

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2022

HPLS-10

TABLE FE-1

| | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 | March 2022 | April 2022 | May 2022 | June 2022 | July 2022 | August 2022 | September 2022 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|----------------|-------------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 14,264,103,331 | \$ 11,234,937,383 | \$ 11,081,188,567 | \$ 101,066,986,327 | \$ 101,638,806,266 | \$ 103,088,911,977 | \$ 103,317,452,630 | \$ 104,509,769,519 | \$ 103,887,027,215 | | | | \$ 14,264,103,331 | 13.0% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 796,877,000 | 3,798,384,000 | 3,304,398,000 | 3,117,823,000 | 3,863,781,882 | 3,304,085,000 | 3,979,002,000 | 2,806,158,045 | 4,129,978,000 | | | | 29,100,486,927 | 32.3% |
| Interest Income | 350,002 | 523,783 | 1,592,253 | 4,160,558 | 3,061,845 | 14,661,764 | 23,834,447 | 49,890,782 | 86,351,355 | | | | 184,426,789 | 3199.5% |
| Other Receipts | 1,288,386 | 1,298,414 | 90,001,539,324 | 1,436,084 | 1,215,190 | 1,504,731 | 1,312,161 | 3,760,338 | 1,268,026 | | | | 90,014,622,654 | 757.3% |
| Total Receipts | 798,515,388 | 3,800,206,197 | 93,307,529,577 | 3,123,419,642 | 3,868,058,916 | 3,320,251,495 | 4,004,148,608 | 2,859,809,165 | 4,217,597,381 | - | - | - | 119,299,536,370 | 267.0% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | | 300,000,000 | - | 300,000,000 | - | - | - | - | - | | | | 600,000,000 | -33.3% |
| From Mass Transit Account | | 2,110,210 | - | 5,000,000 | 1,291,122 | 2,974,607 | 251,011 | 85,161,189 | 6,766,541 | | | | 103,554,680 | -6.7% |
| Outlays | 3,448,070,967 | 4,035,675,592 | 3,339,226,640 | 2,262,531,395 | 2,424,905,380 | 3,101,789,515 | 2,817,474,072 | 3,572,765,757 | 4,333,306,542 | | | | 29,335,745,859 | -4.9% |
| Receipts | (379,610,369) | 379,610,369 | 17,494,823 | 5,931,693 | 5,661,053 | 7,104,065 | 5,391,342 | 5,053,099 | 5,145,694 | - | - | - | 51,781,767 | 0.0% |
| Closing Balance | 11,234,937,383 | 11,081,188,567 | 101,066,986,327 | 101,638,806,266 | 103,088,911,977 | 103,317,452,630 | 104,509,769,519 | 103,887,027,215 | 103,783,230,290 | - | - | - | 103,783,230,290 | 670.3% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 6,878,390,356 | 6,541,551,876 | 6,949,865,236 | 34,739,530,667 | 34,921,810,617 | 34,965,419,400 | 34,890,747,257 | 34,919,708,129 | 34,625,268,765 | | | | 6,878,390,356 | 34.2% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 103,739,000 | 544,092,000 | 473,420,000 | 446,681,000 | 551,774,196 | 476,253,000 | 573,314,000 | 405,294,274 | 605,577,000 | | | | 4,180,144,470 | 29.5% |
| Interest Income | 226,443 | 375,051 | 609,828 | 1,435,520 | 1,046,248 | 4,941,592 | 7,992,425 | 16,744,629 | 28,991,311 | | | | 62,363,047 | 2487.7% |
| Other Receipts | - | - | 28,000,000,000 | - | - | - | - | - | - | | | | 28,000,000,000 | 775.0% |
| Total Receipts | 103,965,443 | 544,467,051 | 28,474,029,828 | 448,116,520 | 552,820,444 | 481,194,592 | 581,306,425 | 422,038,904 | 634,568,311 | - | - | - | 32,242,507,517 | 401.5% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | 2,110,210 | - | 5,000,000 | 1,291,122 | 2,974,607 | 251,011 | 85,161,189 | 6,766,541 | - | - | - | 103,554,680 | -6.7% |
| From Highway Account | - | 300,000,000 | - | 300,000,000 | - | - | - | - | - | - | - | - | 600,000,000 | -33.3% |
| Outlays | 440,803,923 | 434,043,481 | 684,364,396 | 560,836,570 | 507,920,539 | 552,892,128 | 552,094,542 | 631,317,078 | 642,545,993 | | | | 5,006,818,651 | -13.0% |
| Closing Balance | \$ 6,541,551,876 | \$ 6,949,865,236 | \$ 34,739,530,667 | \$ 34,921,810,617 | \$ 34,965,419,400 | \$ 34,890,747,257 | \$ 34,919,708,129 | \$ 34,625,268,765 | \$ 34,610,524,543 | \$ - | \$ - | \$ - | 34,610,524,543 | 425.0% |

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2021

HPLS-10

TABLE FE-1

| | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 12,621,291,854 | \$ 19,655,343,066 | \$ 19,177,114,754 | \$ 18,278,018,839 | \$ 18,456,429,685 | \$ 18,245,449,700 | \$ 17,667,222,212 | \$ 14,716,076,549 | \$ 14,629,156,883 | \$ 13,472,664,702 | \$ 11,138,614,203 | \$ 10,079,103,010 | \$ 12,621,291,854 | -48.8% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 871,386,000 | 3,547,634,000 | 3,040,091,000 | 2,818,492,069 | 2,840,504,000 | 2,445,232,000 | 171,316,320 | 3,117,031,000 | 3,145,517,000 | 2,218,374,123 | 3,549,711,000 | 10,167,474,675 | 37,932,763,186 | 1.3% |
| Interest Income | 778,893 | 1,263,926 | 1,116,516 | 1,007,945 | 483,673 | 398,857 | 223,738 | 76,400 | 239,605 | 425,093 | 345,736 | 1,212,670 | 7,573,050 | -94.8% |
| Other Receipts | 10,401,059,649 | 963,058 | 1,045,809 | 91,862,896 | 959,097 | 1,156,322 | 1,105,305 | 1,143,539 | 986,015 | 1,710,938 | 1,096,186 | 1,631,696 | 10,504,720,511 | 9675.1% |
| Total Receipts | 11,273,224,542 | 3,549,860,984 | 3,042,253,325 | 2,911,362,909 | 2,841,946,770 | 2,446,787,178 | 172,645,363 | 3,118,250,939 | 3,146,742,621 | 2,220,510,154 | 3,551,152,922 | 10,170,319,041 | 48,445,056,747 | 28.5% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | | 300,000,000 | | 300,000,000 | | | 300,000,000 | | | 300,000,000 | | | 1,200,000,000 | -25.7% |
| From Mass Transit Account | | 7,956,778 | | | 20,133,446 | 50,630,204 | 9,113,029 | 17,580,298 | 5,575,166 | 1,271,266 | 2,430,656 | | 114,690,843 | 96.2% |
| Outlays | 4,239,173,330 | 3,736,046,074 | 3,941,349,240 | 2,432,952,063 | 3,073,060,200 | 3,075,644,871 | 2,832,904,054 | 3,222,750,903 | 4,308,809,967 | 4,255,831,919 | 4,613,094,770 | 5,985,318,720 | 45,716,936,113 | -5.3% |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | -100.0% |
| Closing Balance | 19,655,343,066 | 19,177,114,754 | 18,278,018,839 | 18,456,429,685 | 18,245,449,700 | 17,667,222,212 | 14,716,076,549 | 14,629,156,883 | 13,472,664,702 | 11,138,614,203 | 10,079,103,010 | 14,264,103,331 | 14,264,103,331 | 13.0% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 5,126,028,808 | 7,982,431,618 | 8,226,827,412 | 7,821,417,684 | 8,064,901,850 | 7,789,538,909 | 7,412,309,192 | \$ 7,185,886,650 | 7,045,324,613 | 6,592,310,005 | 6,736,860,343 | 6,548,473,204 | 5,126,028,808 | -37.9% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 113,449,000 | 508,146,000 | 435,557,000 | 436,384,458 | 412,461,000 | 355,169,000 | 80,550,238 | 440,621,000 | 444,645,000 | 303,059,263 | 461,071,000 | 1,434,201,945 | 5,425,314,904 | 4.4% |
| Interest Income | 358,020 | 526,713 | 464,577 | 429,288 | 210,365 | 170,367 | 95,181 | 37,038 | 118,476 | 238,394 | 215,332 | 229,325 | 3,093,076 | -94.0% |
| Other Receipts | 3,200,000,000 | - | - | - | - | - | - | - | - | - | - | - | 3,200,000,000 | 0.0% |
| Total Receipts | 3,313,807,020 | 508,672,713 | 436,021,577 | 436,813,746 | 412,671,365 | 355,339,367 | 80,645,419 | 440,658,038 | 444,763,476 | 303,297,656 | 461,286,332 | 1,434,431,269 | 8,628,407,980 | 64.4% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | 7,956,778 | - | - | 20,133,446 | 50,630,204 | 9,113,029 | 17,580,298 | 5,575,166 | 1,271,266 | 2,430,656 | - | 114,690,843 | 96.2% |
| From Highway Account | - | 300,000,000 | - | 300,000,000 | - | - | 300,000,000 | - | - | 300,000,000 | - | - | 1,200,000,000 | -25.7% |
| Outlays | 457,404,211 | 556,320,141 | 841,431,305 | 493,329,581 | 667,900,860 | 681,938,880 | 597,954,931 | 563,639,777 | 892,202,918 | 457,476,053 | 647,242,814 | 1,104,514,117 | 7,961,355,588 | -19.9% |
| Closing Balance | \$ 7,982,431,618 | \$ 8,226,827,412 | \$ 7,821,417,684 | \$ 8,064,901,850 | \$ 7,789,538,909 | \$ 7,412,309,192 | \$ 7,185,886,650 | \$ 7,045,324,613 | \$ 6,592,310,005 | \$ 6,736,860,343 | \$ 6,548,473,204 | \$ 6,878,390,356 | 6,878,390,356 | 34.2% |

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TABLE FE-1

| | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 2020 | September 2020 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 24,651,555,437 | \$ 20,227,424,890 | \$ 20,370,277,926 | \$ 20,406,541,154 | \$ 20,773,161,866 | \$ 20,873,202,863 | \$ 20,255,195,828 | \$ 19,472,868,283 | \$ 16,282,783,105 | \$ 14,035,878,676 | \$ 12,455,464,789 | \$ 11,334,461,532 | \$ 24,651,555,437 | -24.4% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 773,111,000 | 3,946,552,000 | 3,249,406,000 | 3,378,915,000 | 3,184,579,233 | 2,807,091,330 | 2,633,151,000 | 587,949,177 | 1,909,195,623 | 3,363,635,000 | 4,157,947,000 | 7,466,925,527 | 37,458,457,891 | 750.2% |
| Interest Income | 30,568,605 | 23,045,224 | 25,517,626 | 24,441,251 | 22,673,817 | 8,668,266 | 1,656,322 | 1,183,370 | 1,557,510 | 1,067,597 | 696,145 | 3,548,825 | 144,624,558 | 34.0% |
| Other Receipts | 1,393,328 | 1,204,716 | 93,629,659 | 2,025,385 | 1,566,402 | 1,264,052 | 735,372 | 905,425 | 1,179,768 | 1,146,690 | 1,207,186 | 1,206,027 | 107,464,010 | 2673.8% |
| Total Receipts | 805,072,933 | 3,970,801,940 | 3,368,553,285 | 3,405,381,635 | 3,208,819,452 | 2,817,023,648 | 2,635,542,694 | 590,037,973 | 1,911,932,901 | 3,365,849,287 | 4,159,850,331 | 7,471,680,380 | 37,710,546,459 | 734.7% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 400,000,000 | 14,526,769 | - | 400,000,000 | - | - | 400,000,000 | - | - | 400,000,000 | - | - | 1,614,526,769 | 438.2% |
| From Mass Transit Account | - | 11,179,660 | 1,921,311 | 599,745 | - | 31,807,286 | 1,581,877 | 5,073,380 | 712,198 | 512,463 | 5,055,843 | - | 58,443,763 | 505.1% |
| Outlays | 4,829,203,480 | 3,824,601,795 | 3,334,211,367 | 2,639,360,669 | 3,108,778,455 | 3,466,837,969 | 3,019,452,116 | 3,865,609,371 | 4,159,549,528 | 4,546,775,637 | 5,285,909,431 | 6,184,850,058 | 48,265,139,877 | 500.8% |
| Receipt Account | - | - | - | - | - | - | - | 80,412,841 | - | - | - | - | 80,412,841 | 0.0% |
| Closing Balance | 20,227,424,890 | 20,370,277,926 | 20,406,541,154 | 20,773,161,866 | 20,873,202,863 | 20,255,195,828 | 19,472,868,283 | 16,282,783,105 | 14,035,878,676 | 12,455,464,789 | 11,334,461,532 | 12,621,291,854 | 12,621,291,854 | -56.2% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 8,254,357,776 | 8,078,110,593 | 7,819,968,521 | 7,440,148,247 | 7,487,564,066 | 7,256,839,884 | 6,910,900,682 | \$ 6,819,695,287 | 6,290,798,993 | 5,565,628,457 | 5,474,571,833 | 5,385,592,998 | 8,254,357,776 | -30.6% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 101,253,000 | 563,469,000 | 464,060,000 | 482,482,000 | 454,957,523 | 409,034,000 | 384,100,000 | 85,953,543 | 270,163,000 | 475,448,000 | 540,252,000 | 966,881,822 | 5,198,053,888 | 715.8% |
| Interest Income | 11,374,749 | 9,005,623 | 9,390,580 | 8,499,600 | 7,680,215 | 2,911,405 | 535,189 | 395,884 | 561,759 | 411,582 | 308,040 | 292,763 | 51,367,388 | 22.2% |
| Other Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Receipts | 112,627,749 | 572,474,623 | 473,450,580 | 490,981,600 | 462,637,737 | 411,945,405 | 384,635,189 | 86,349,427 | 270,724,759 | 475,859,582 | 540,560,040 | 967,174,585 | 5,249,421,276 | 672.9% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | 11,179,660 | 1,921,311 | 599,745 | - | 31,807,286 | 1,581,877 | 5,073,380 | 712,198 | 512,463 | 5,055,843 | - | 58,443,763 | 505.1% |
| From Highway Account | 400,000,000 | 14,526,769 | - | 400,000,000 | - | - | 400,000,000 | - | - | 400,000,000 | - | - | 1,614,526,769 | 438.2% |
| Outlays | 688,874,932 | 833,963,804 | 851,349,542 | 842,966,036 | 693,361,919 | 726,077,320 | 874,258,708 | 610,172,341 | 995,183,097 | 966,403,743 | 624,483,032 | 1,226,738,775 | 9,933,833,250 | 597.8% |
| Closing Balance | \$ 8,078,110,593 | \$ 7,819,968,521 | \$ 7,440,148,247 | \$ 7,487,564,066 | \$ 7,256,839,884 | \$ 6,910,900,682 | \$ 6,819,695,287 | \$ 6,290,798,993 | \$ 5,565,628,457 | \$ 5,474,571,833 | \$ 5,385,592,998 | \$ 5,126,028,808 | 5,126,028,808 | -55.2% |

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2019

HPLS-10

TABLE FE-1

| | October 2018 | November 2018 | December 2018 | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 32,605,372,070 | \$ 28,988,031,190 | \$ 28,799,197,977 | \$ 28,914,137,536 | \$ 28,726,184,162 | \$ 29,153,105,231 | \$ 30,023,501,637 | \$ 30,136,463,464 | \$ 29,158,828,354 | \$ 28,306,521,625 | \$ 26,258,116,216 | \$ 23,831,994,153 | \$ 32,605,372,070 | -21.3% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 690,674,000 | 3,715,308,000 | 3,207,236,000 | 2,895,457,000 | 3,117,555,000 | 3,429,814,926 | 3,048,278,000 | 2,851,093,805 | 3,211,527,000 | 3,175,846,000 | 2,872,162,362 | 6,051,770,075 | 38,266,722,169 | 2.7% |
| Interest Income | 58,046,699 | 49,878,918 | 53,987,910 | 56,122,400 | 50,658,143 | 54,143,184 | 61,090,707 | 58,110,575 | 47,360,079 | 51,538,867 | 41,266,756 | 38,515,232 | 620,719,471 | 14.4% |
| Other Receipts | 1,821,340 | 2,052,866 | 78,867,024 | 1,586,421 | 1,547,756 | 1,865,498 | 1,380,235 | 2,303,152 | 1,321,853 | 1,431,201 | 1,662,008 | 1,774,967 | 97,614,321 | -18.9% |
| Total Receipts | 750,542,039 | 3,767,239,783 | 3,340,090,934 | 2,953,165,822 | 3,169,760,900 | 3,485,823,608 | 3,110,748,942 | 2,911,507,532 | 3,260,208,932 | 3,228,816,068 | 2,915,091,126 | 6,092,060,274 | 38,985,055,962 | 2.8% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 300,000,000 | - | - | 400,000,000 | - | - | 300,000,000 | - | - | 400,000,000 | - | 741,455 | 1,400,741,455 | -17.6% |
| From Mass Transit Account | - | 9,659,052 | - | 49,169 | 1,543,958 | 2,564,883 | 24,819,694 | - | 15,934,376 | 3,472,752 | 10,808,637 | 457,912 | 69,310,433 | 4.5% |
| Outlays | 4,067,882,920 | 3,965,732,049 | 3,225,151,375 | 2,741,168,365 | 2,744,383,789 | 2,617,992,086 | 2,722,606,809 | 3,889,142,642 | 4,128,450,037 | 4,880,694,229 | 5,352,021,826 | 5,272,215,447 | 45,607,441,573 | 1.1% |
| Closing Balance | 28,988,031,190 | 28,799,197,977 | 28,914,137,536 | 28,726,184,162 | 29,153,105,231 | 30,023,501,637 | 30,136,463,464 | 29,158,828,354 | 28,306,521,625 | 26,258,116,216 | 23,831,994,153 | 24,651,555,437 | 24,651,555,437 | -24.4% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 11,902,062,262 | 11,644,051,059 | 11,448,065,377 | 11,299,748,223 | 11,430,040,542 | 10,966,114,118 | 10,811,627,425 | 10,940,312,724 | 10,598,015,791 | 9,821,142,761 | 9,812,548,340 | 9,159,556,259 | 11,902,062,262 | -19.9% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 93,447,000 | 543,697,000 | 469,456,000 | 423,853,000 | 459,841,000 | 456,986,872 | 449,816,000 | 381,724,640 | 467,661,000 | 462,424,000 | 349,698,101 | 748,817,656 | 5,307,422,269 | -0.3% |
| Interest Income | 21,938,702 | 20,097,239 | 21,451,513 | 22,184,791 | 18,897,425 | 19,835,525 | 21,259,740 | 20,324,437 | 16,490,517 | 17,913,772 | 14,799,938 | 13,513,120 | 228,706,718 | 12.8% |
| Other Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Receipts | 115,385,702 | 563,794,239 | 490,907,513 | 446,037,791 | 478,738,425 | 476,822,396 | 471,075,740 | 402,049,077 | 484,151,517 | 480,337,772 | 364,498,039 | 762,330,776 | 5,536,128,987 | 0.2% |
| Transfers: | | | | | | | | | | | | | | |
| To Highway Account | - | 9,659,052 | - | 49,169 | 1,543,958 | 2,564,883 | 24,819,694 | - | 15,934,376 | 3,472,752 | 10,808,637 | 457,912 | 69,310,433.00 | 4.5% |
| From Highway Account | 300,000,000 | - | - | 400,000,000 | - | - | 300,000,000 | - | - | 400,000,000 | - | 741,455 | 1,400,741,455.00 | -17.6% |
| Outlays | 673,396,906 | 750,120,869 | 639,224,666 | 715,696,303 | 941,120,892 | 628,744,206 | 617,570,747 | 744,346,010 | 1,245,090,171 | 885,459,440 | 1,006,681,483 | 1,667,812,801 | 10,515,264,495.06 | 4.0% |
| Closing Balance | \$ 11,644,051,059 | \$ 11,448,065,377 | \$ 11,299,748,223 | \$ 11,430,040,542 | \$ 10,966,114,118 | \$ 10,811,627,425 | \$ 10,940,312,724 | \$ 10,598,015,791 | \$ 9,821,142,761 | \$ 9,812,548,340 | \$ 9,159,556,259 | \$ 8,254,357,776 | 8,254,357,775.75 | -30.6% |

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|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 41,443,048,874 | \$ 37,860,628,725 | \$ 37,624,265,284 | \$ 37,398,378,132 | \$ 36,330,339,516 | \$ 37,929,467,306 | \$ 38,011,534,859 | \$ 38,221,266,262 | \$ 37,627,725,044 | \$ 37,063,044,142 | \$ 35,163,449,674 | \$ 31,842,487,041 | \$ 41,443,048,874 | -19.4% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 722,682,000 | 3,429,110,000 | 3,060,613,000 | 1,938,610,000 | 4,231,337,750 | 2,894,914,000 | 2,973,367,000 | 3,036,211,000 | 3,731,521,367 | 3,044,296,000 | 2,231,668,756 | 5,970,782,379 | 37,265,113,252 | 4.4% |
| Interest Income | 33,357,957 | 32,275,419 | 34,184,390 | 41,168,610 | 36,876,034 | 48,679,798 | 51,725,689 | 52,828,101 | 52,530,145 | 58,055,226 | 54,265,818 | 46,862,948 | 542,810,134 | 93.0% |
| Other Receipts 1/ | 95,566,325 | 1,951,547 | 2,082,104 | 2,174,949 | 2,128,678 | 2,031,825 | 1,972,496 | 2,195,876 | 2,014,197 | 4,409,196 | 2,143,792 | 1,765,423 | 120,436,407 | -6.0% |
| Total Receipts | 851,606,282 | 3,463,336,965 | 3,096,879,495 | 1,981,953,559 | 4,270,342,462 | 2,945,625,623 | 3,027,065,186 | 3,091,234,976 | 3,786,065,709 | 3,106,760,421 | 2,288,078,366 | 6,019,410,750 | 37,928,359,793 | 5.0% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 400,000,000 | - | 100,000,000 | 400,000,000 | - | - | 300,000,000 | - | 100,000,000 | 400,000,000 | - | - | 1,700,000,000 | 44.7% |
| From Mass Transit Account | - | - | 9,825,717 | 2,322,039 | - | - | 3,078,925 | 7,705,568 | 10,961,662 | 18,660,983 | 13,747,227 | - | 66,302,121 | 28.4% |
| Outlays | 4,034,026,431 | 3,699,700,407 | 3,232,592,363 | 2,652,314,214 | 2,671,214,672 | 2,863,558,070 | 2,520,412,708 | 3,692,481,763 | 4,261,708,273 | 4,625,015,872 | 5,622,788,225 | 5,256,525,721 | 45,132,338,718 | 0.3% |
| Closing Balance | 37,860,628,725 | 37,624,265,284 | 37,398,378,132 | 36,330,339,516 | 37,929,467,306 | 38,011,534,859 | 38,221,266,262 | 37,627,725,044 | 37,063,044,142 | 35,163,449,674 | 31,842,487,041 | 32,605,372,070 | 32,605,372,070 | -21.3% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 14,850,439,399 | 14,581,681,673 | 14,367,259,454 | 14,250,119,550 | 14,322,718,040 | 14,266,693,686 | 14,078,764,986 | 14,130,194,908 | 13,678,667,464 | 13,400,622,081 | 13,378,819,478 | 12,463,030,008 | 14,850,439,399 | -16.5% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 99,259,000 | 517,227,000 | 461,748,000 | 292,769,000 | 616,435,831 | 439,150,000 | 450,980,000 | 454,441,000 | 518,463,863 | 455,604,000 | 247,665,832 | 768,074,535 | 5,321,818,061 | 0.7% |
| Interest Income | 12,305,149 | 12,542,682 | 13,164,429 | 15,855,023 | 14,289,098 | 17,946,054 | 18,809,657 | 19,179,768 | 18,772,714 | 21,299,513 | 20,566,692 | 18,068,408 | 202,799,186 | 99.0% |
| Other Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Receipts | 111,564,149 | 529,769,682 | 474,912,429 | 308,624,023 | 630,724,928 | 457,096,054 | 469,789,657 | 473,620,768 | 537,236,576 | 476,903,513 | 268,232,524 | 786,142,943 | 5,524,617,247 | 2.5% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | 9,825,717 | 2,322,039 | - | - | 3,078,925 | 7,705,568 | 10,961,662 | 18,660,983 | 13,747,227 | - | 66,302,121.00 | 28.4% |
| From Highway Account | 400,000,000 | - | 100,000,000 | 400,000,000 | - | - | 300,000,000 | - | 100,000,000 | 400,000,000 | - | - | 1,700,000,000.00 | 44.7% |
| Outlays | 780,321,875 | 744,191,900 | 682,226,616 | 633,703,495 | 686,749,282 | 645,024,754 | 715,280,810 | 917,442,644 | 904,320,298 | 880,045,133 | 1,170,274,767 | 1,347,110,689 | 10,106,692,262.50 | 7.0% |
| Closing Balance | \$ 14,581,681,673 | \$ 14,367,259,454 | \$ 14,250,119,550 | \$ 14,322,718,040 | \$ 14,266,693,686 | \$ 14,078,764,986 | \$ 14,130,194,908 | \$ 13,678,667,464 | \$ 13,400,622,081 | \$ 13,378,819,478 | \$ 12,463,030,008 | \$ 11,902,062,262 | 11,902,062,262.24 | -19.9% |

1/ In October, includes a transfer of \$100 million (reduced to \$93,400,000 by a sequester) to the Highway Account from the Leaking Underground Storage Tank Trust Fund pursuant to section 31203 of P.L. 114-94.

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2017

HPLS-10

TABLE FE-1

| | October 2016 | November 2016 | December 2016 | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 51,435,286,367 | \$ 48,182,000,519 | \$ 47,611,320,171 | \$ 47,071,216,724 | \$ 47,077,263,094 | \$ 47,777,942,094 | \$ 47,583,328,788 | \$ 47,677,076,195 | \$ 46,677,589,150 | \$ 45,047,816,269 | \$ 43,591,352,585 | \$ 41,008,065,833 | \$ 51,435,286,367 | 469.0% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 789,222,000 | 3,323,163,000 | 3,062,806,000 | 2,815,307,000 | 3,215,586,820 | 2,780,203,000 | 3,106,538,000 | 2,299,176,224 | 3,001,054,000 | 3,165,652,000 | 2,680,386,496 | 5,459,410,883 | 35,698,505,423 | -1.0% |
| Interest Income | 9,282,954 | 10,648,823 | 13,797,287 | 19,367,058 | 17,198,736 | 24,556,456 | 26,773,834 | 29,359,352 | 30,426,074 | 34,652,792 | 34,662,152 | 30,572,738 | 281,298,256 | 205.9% |
| Other Receipts 1/ | 105,100,375 | 1,621,431 | 2,705,010 | 1,942,640 | 2,134,917 | 2,337,778 | 1,682,933 | 2,173,945 | 1,997,192 | 1,965,801 | 2,029,320 | 2,415,252 | 128,106,595 | -99.8% |
| Total Receipts | 903,605,329 | 3,335,433,254 | 3,079,308,296 | 2,836,616,698 | 3,234,920,474 | 2,807,097,233 | 3,134,994,767 | 2,330,709,522 | 3,033,477,266 | 3,202,270,593 | 2,717,077,967 | 5,492,398,874 | 36,107,910,274 | -59.1% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | - | 217,500,000 | - | 357,000,000 | - | - | 200,000,000 | - | - | 400,000,000 | - | - | 1,174,500,000 | 0.4% |
| From Mass Transit Account | - | - | 2,471,197 | 542,791 | 7,211,242 | 1,805,904 | 311,410 | 856,687 | 4,844,958 | 19,075,058 | 14,525,138 | - | 51,644,385 | -34.2% |
| Outlays | 4,156,891,177 | 3,688,613,603 | 3,621,882,940 | 2,474,113,119 | 2,541,452,716 | 3,003,516,444 | 2,841,558,770 | 3,331,053,254 | 4,668,095,105 | 4,277,809,335 | 5,314,889,858 | 5,057,415,832 | 44,977,292,152 | 0.4% |
| Closing Balance | 48,182,000,519 | 47,611,320,171 | 47,071,216,724 | 47,077,263,094 | 47,777,942,094 | 47,583,328,788 | 47,677,076,195 | 46,677,589,150 | 45,047,816,269 | 43,591,352,585 | 41,008,065,833 | 41,443,048,874 | 41,443,048,874 | -19.4% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 17,782,389,509 | 17,388,225,974 | 17,378,639,391 | 17,041,509,850 | 17,325,448,968 | 17,181,072,569 | 16,769,861,639 | 16,840,310,885 | 16,401,592,620 | 15,683,674,438 | 15,916,614,260 | 15,463,439,543 | 17,782,389,509.03 | 519.7% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 104,728,000 | 490,638,000 | 452,266,000 | 415,749,000 | 512,417,703 | 406,664,000 | 454,246,000 | 369,887,228 | 445,743,000 | 470,109,000 | 406,034,508 | 757,170,288 | 5,285,652,726.50 | 2.4% |
| Interest Income | 3,291,201 | 3,930,001 | 5,650,211 | 7,069,674 | 6,323,765 | 8,764,787 | 9,500,459 | 10,380,930 | 10,752,684 | 12,243,509 | 12,754,563 | 11,238,983 | 101,900,765.97 | 219.4% |
| Other Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | -100.0% |
| Total Receipts | 108,019,201 | 494,568,001 | 457,916,211 | 422,818,674 | 518,741,468 | 415,428,787 | 463,746,459 | 380,268,158 | 456,495,684 | 482,352,509 | 418,789,070 | 768,409,271 | 5,387,553,492.47 | -76.9% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | 2,471,197 | 542,791 | 7,211,242 | 1,805,904 | 311,410 | 856,687 | 4,844,958 | 19,075,058 | 14,525,138 | - | 51,644,385.00 | -34.2% |
| From Highway Account | - | 217,500,000 | - | 357,000,000 | - | - | 200,000,000 | - | - | 400,000,000 | - | - | 1,174,500,000.00 | 0.4% |
| Outlays | 502,182,737 | 721,654,584 | 792,574,554 | 495,336,765 | 655,906,625 | 824,833,814 | 592,985,803 | 818,129,736 | 1,169,568,908 | 630,337,628 | 857,438,650 | 1,381,409,414 | 9,442,359,217.58 | -0.3% |
| Closing Balance | \$ 17,388,225,974 | \$ 17,378,639,391 | \$ 17,041,509,850 | \$ 17,325,448,968 | \$ 17,181,072,569 | \$ 16,769,861,639 | \$ 16,840,310,885 | \$ 16,401,592,620 | \$ 15,683,674,438 | \$ 15,916,614,260 | \$ 15,463,439,543 | \$ 14,850,439,399 | 14,850,439,398.92 | -16.5% |

1/ In October, includes a transfer of \$100 million (reduced to \$93,100,000 by a sequester) to the Highway Account from the Leaking Underground Storage Tank Trust Fund pursuant to section 31203 of P.L. 114-94.

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2016

HPLS-10

TABLE FE-1

| | October 2015 | November 2015 | December 2015 | January 2016 | February 2016 | March 2016 | April 2016 | May 2016 | June 2016 | July 2016 | August 2016 | September 2016 Revised | Fiscal Year to Date | Percent Change from Prior Year |
|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------------------------|
| Highway Account | | | | | | | | | | | | | | |
| Opening Balance | \$ 9,040,357,630 | \$ 7,135,940,746 | \$ 6,054,362,947 | \$ 5,545,564,243 | \$ 57,666,212,792 | \$ 58,518,511,050 | \$ 58,311,698,716 | \$ 58,151,313,459 | \$ 57,017,995,080 | \$ 55,409,853,180 | \$ 54,373,578,595 | \$ 51,789,894,588 | \$ 9,040,357,630 | -20.5% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 701,147,000 | 3,537,806,000 | 2,912,698,000 | 2,874,343,000 | 3,450,990,843 | 2,831,499,000 | 3,046,701,000 | 2,424,638,403 | 2,891,383,000 | 3,038,133,000 | 2,824,614,720 | 5,528,433,614 | 36,062,387,580 | 0.9% |
| Interest Income | 59,712 | 244,000 | 601,858 | 6,108,996 | 12,262,637 | 12,590,975 | 8,547,728 | 10,347,348 | 10,239,925 | 10,974,533 | 11,844,988 | 8,143,294 | 91,965,993 | 6492.8% |
| Other Receipts 1/ | 2,263,220 | 1,759,518 | 1,809,696 | 52,001,945,429 | 95,258,392 | 2,306,182 | 2,253,444 | 1,699,580 | 3,201,389 | 2,058,202 | 2,882,190 | 2,075,507 | 52,119,512,749 | 755.5% |
| Total Receipts | 703,469,932 | 3,539,809,518 | 2,915,109,554 | 54,882,397,425 | 3,558,511,872 | 2,846,396,157 | 3,057,502,172 | 2,436,685,332 | 2,904,824,313 | 3,051,165,735 | 2,839,341,898 | 5,538,652,414 | 88,273,866,323 | 111.0% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 265,000,000 | - | - | 280,000,000 | - | - | 240,000,000 | - | - | 296,000,000 | - | 89,000,000 | 1,170,000,000 | -6.1% |
| From Mass Transit Account | - | - | 27,331,312 | - | - | 3,319,686 | 17,158,944 | 9,961,844 | 10,872,360 | 2,826,827 | - | 6,968,816 | 78,439,789 | 173.4% |
| Outlays 2/ | 2,342,886,816 | 4,621,387,318 | 3,451,239,570 | 2,481,748,876 | 2,706,213,615 | 3,056,528,177 | 2,995,046,373 | 3,579,965,554 | 4,523,838,574 | 3,794,267,147 | 5,423,025,906 | 5,811,229,451 | 44,787,377,375 | 4.3% |
| Closing Balance | 7,135,940,746 | 6,054,362,947 | 5,545,564,243 | 57,666,212,792 | 58,518,511,050 | 58,311,698,716 | 58,151,313,459 | 57,017,995,080 | 55,409,853,180 | 54,373,578,595 | 51,789,894,588 | 51,435,286,367 | 51,435,286,367 | 469.0% |
| Mass Transit Account | | | | | | | | | | | | | | |
| Opening Balance | 2,869,390,996 | 2,805,670,802 | 2,505,111,743 | 1,706,779,013 | 20,019,124,006 | 19,959,058,229 | 19,666,170,901 | 19,820,438,111 | 19,459,942,733 | 18,909,568,841 | 18,860,421,379 | 18,170,277,225 | 2,869,390,996 | -17.3% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 94,080,000 | 513,327,000 | 422,758,000 | 417,157,000 | 483,361,435 | 415,072,000 | 446,450,000 | 358,664,657 | 416,892,000 | 437,985,000 | 386,729,751 | 769,236,436 | 5,161,713,279 | 2.2% |
| Interest Income | 22,575 | 119,683 | 265,996 | 2,120,647 | 4,238,646 | 4,306,482 | 2,910,884 | 3,563,114 | 3,542,930 | 3,774,756 | 4,162,363 | 2,872,783 | 31,900,860 | 6343.2% |
| Other Receipts 1/ | - | - | - | 18,100,000,000 | - | - | - | - | - | - | - | - | 18,100,000,000 | 805.0% |
| Total Receipts | 94,102,575 | 513,446,683 | 423,023,996 | 18,519,277,647 | 487,600,081 | 419,378,482 | 449,360,884 | 362,227,771 | 420,434,930 | 441,759,756 | 390,892,114 | 772,109,219 | 23,293,614,139 | 230.5% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | 27,331,312 | - | - | 3,319,686 | 17,158,944 | 9,961,844 | 10,872,360 | 2,826,827 | - | 6,968,816 | 78,439,789 | 173.4% |
| From Highway Account | 265,000,000 | - | - | 280,000,000 | - | - | 240,000,000 | - | - | 296,000,000 | - | 89,000,000 | 1,170,000,000 | -6.1% |
| Outlays | 422,822,768 | 814,005,742 | 1,194,025,414 | 486,932,654 | 547,665,858 | 708,946,124 | 517,934,729 | 712,761,306 | 959,936,462 | 784,080,392 | 1,081,036,268 | 1,242,028,119 | 9,472,175,836 | 6.8% |
| Closing Balance | \$ 2,805,670,802 | \$ 2,505,111,743 | \$ 1,706,779,013 | \$ 20,019,124,006 | \$ 19,959,058,229 | \$ 19,666,170,901 | \$ 19,820,438,111 | \$ 19,459,942,733 | \$ 18,909,568,841 | \$ 18,860,421,379 | \$ 18,170,277,225 | \$ 17,782,389,509 | \$ 17,782,389,509 | 519.7% |

1/ In January, includes a transfer of \$51.9 billion to the Highway Account and \$18.1 billion to the Mass Transit Account both from the General Fund pursuant to section 31201 of P.L. 114-94. In addition, includes a transfer of \$100 million to the Highway Account from the Leaking Underground Storage Tank Trust Fund pursuant to section 31203 of the same law.

2/ The drop in outlays in October, followed by an increase in November, is due to the shutdown until October 26 of the system used by States to bill FHWA to allow the implementation of a new version of the Fiscal Management Information System.

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 | \$ 6,657,708,807 | \$ 4,490,181,091 | \$ 9,200,018,586 | \$ 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 | 2,968,145,000 | 3,036,218,939 | 5,641,898,430 | 35,740,259,248 | 4.9% |
| Interest Income | 142,350 | 177,305 | 156,853 | 97,667 | 79,506 | 128,608 | 115,698 | 59,337 | 43,917 | 93,791 | 197,990 | 101,930 | 1,394,951 | -46.3% |
| Other Receipts 1/ | 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 | 2,271,103 | 6,070,195,766 | 2,425,343 | 6,092,185,949 | -67.0% |
| 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 | 2,970,509,894 | 9,106,612,695 | 5,644,425,702 | 41,833,840,148 | -20.3% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 161,211,000 | - | 60,000,000 | 370,000,000 | - | 275,000,000 | - | - | - | 280,000,000 | - | 100,000,000 | 1,246,211,000 | 7.5% |
| From Mass Transit Account | - | - | 6,300,604 | - | 426,284 | 14,105,643 | 2,855,542 | 540,831 | 3,927,518 | - | 538,377 | - | 28,694,799 | -43.9% |
| 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 | 4,858,037,610 | 4,397,313,577 | 5,704,086,658 | 42,951,543,212 | -1.9% |
| 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 | 4,490,181,091 | 9,200,018,586 | 9,040,357,630 | 9,040,357,630 | -20.5% |
| 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 | 1,791,721,791 | 1,662,269,491 | 3,203,478,899 | 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 | 435,227,000 | 375,946,155 | 735,903,632 | 5,048,527,972 | 1.7% |
| Interest Income | 48,966 | 73,227 | 64,266 | 43,232 | 32,457 | 47,965 | 36,141 | 16,854 | 10,876 | 27,765 | 72,278 | 21,083 | 495,110 | -53.7% |
| Other Receipts 1/ | - | - | - | - | - | - | - | - | - | - | 2,000,000,000 | - | 2,000,000,000 | -50.5% |
| 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 | 435,254,765 | 2,376,018,432 | 735,924,715 | 7,049,023,083 | -21.7% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | 6,300,604 | - | 426,284 | 14,105,643 | 2,855,542 | 540,831 | 3,927,518 | - | 538,377 | - | 28,694,799 | -43.9% |
| From Highway Account | 161,211,000 | - | 60,000,000 | 370,000,000 | - | 275,000,000 | - | - | - | 280,000,000 | - | 100,000,000 | 1,246,211,000 | 7.5% |
| 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 | 844,707,066 | 834,270,647 | 1,170,012,619 | 8,867,985,448 | -2.9% |
| 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 | \$ 1,662,269,491 | \$ 3,203,478,899 | \$ 2,869,390,996 | \$ 2,869,390,996 | -17.3% |

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 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% |
| 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 Receipts 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 Underground 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 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% |
| 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 Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 Account | - | - | - | - | - | 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 Receipts | - | - | - | - | - | - | - | - | - | - | - | - | \$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 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% |
| 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 Receipts | - | - | - | - | - | - | - | - | - | - | - | - | \$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 Receipts | 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 Receipts | 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 Receipts | 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 Receipts | 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 Receipts | 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 |