

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							\$ 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							15,563,339,069	-10.2%
Interest Income	778,893	1,263,926	1,116,516	1,007,945	483,673	398,857							5,049,809	-96.3%
Other Receipts	10,401,059,649	963,058	1,045,809	91,862,896	959,097	1,156,322							10,497,046,830	10284.5%
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	-	-	-	-	-	-	26,065,435,707	48.3%
Transfers:														
To Mass Transit Account		300,000,000		300,000,000									600,000,000	-26.3%
From Mass Transit Account		7,956,778			20,133,446	50,630,204							78,720,428	73.0%
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							20,498,225,778	-3.3%
Receipts	-	-	-	-									-	0.0%
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	-	-	-	-	-	-	17,667,222,212	-12.8%
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							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							2,261,166,458	-8.6%
Interest Income	358,020	526,713	464,577	429,288	210,365	170,367							2,159,331	-95.6%
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	-	-	-	-	-	-	5,463,325,789	116.4%
Transfers														
To Highway Account	-	7,956,778	-	-	20,133,446	50,630,204	-	-	-	-	-	-	78,720,428	73.0%
From Highway Account	-	300,000,000	-	300,000,000	-	-	-	-	-	-	-	-	600,000,000	-26.3%
Outlays	457,404,211	556,320,141	841,431,305	493,329,581	667,900,860	681,938,880							3,698,324,978	-20.2%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,412,309,192	7.3%