

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2025

HCFB-23															TABLE FE-1	
	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	Fiscal Year to Date	Percent Change from Prior Year		
Highway Account																
US Treasury securities	71,074,915,726.59	67,666,844,615.65	68,350,745,257	69,029,892,268	68,033,952,908	68,213,132,356	67,336,732,573	68,790,218,065					71,074,915,726.59			
Uninvested - held by Bureau of the Fiscal Service	769,928,860.00	1,388,264.76	1,455,892	1,358,646	67,995,167	836,317	631,484	528,845					769,928,860.00			
Uninvested - held by program agencies	2,786,938,738.28	3,025,958,154.70	2,773,301,469	1,826,241,060	2,612,065,008	2,556,405,721	2,570,013,819	1,877,774,055					2,786,938,738.28			
Opening Balance	\$ 74,631,783,324.87	70,694,191,035.11	71,125,502,618.20	70,857,491,974.35	70,714,013,082.41	70,770,374,393.82	69,907,377,876.04	70,668,520,965.91					\$ 74,631,783,324.87	-16.8%		
Net Tax Receipts	1,011,291,000.00	4,706,170,000.00	4,106,516,000.00	3,339,611,000	3,286,447,000	2,366,430,000	4,873,921,308	4,002,103,000					27,692,489,307.93	14.3%		
Interest Income	294,709,029.06	253,093,211.18	266,678,715.18	254,025,792	228,776,950	251,724,900	244,226,909	252,702,278					2,045,937,782.95	-32.9%		
Other Receipts	1,388,264.76	1,455,892.24	1,358,645.71	67,995,167	836,317	631,484	634,637	451,144					74,751,551.16	594.6%		
Total Receipts	\$ 1,307,388,293.82	\$ 4,960,719,103.42	\$ 4,374,553,360.89	\$ 3,661,631,958.47	\$ 3,516,060,266.18	\$ 2,618,786,383.70	\$ 5,118,782,854.01	\$ 4,255,256,421.55					\$ 29,813,178,642.04	\$ 0.09		
Transfers:																
To Mass Transit Account	-	-	-	400,000,000	-	-	400,000,000	-					800,000,000.00	-33%		
From Mass Transit Account	-	1,859,946.00	6,887,256.00	448,182	6,712,264	4,849,984	-	58,781,318					79,538,950.00	35.4%		
Outlay	5,245,086,241.29	4,531,281,786.81	4,954,190,348.84	3,392,951,310.49	3,113,548,592	3,569,174,859	3,949,902,321	4,770,305,555					33,526,441,013.84			
Outlay (not derived from HTF)																
Bureau of Transportation Statistics Data Sales User Fees (not derived from HTF)	-	-	-	-	-	-	-	-					-			
Licensing and Insuring User Fees (not derived from HTF)	3,298,105.43	2,665,956.86	3,116,356.97	2,821,143	2,632,378	3,669,796	3,066,249	(18,969,568)					2,300,417.34			
Drug and Alcohol Clearinghouse User Fees (not derived from HTF)	597,251.73	513,418.83	516,003.79	513,464	514,502	121,993	217,314	65,185					3,059,132.13			
Reimbursable Net of Collection & Disbursement (not derived from HTF)	-	-	(304,910,984.70)	13,275,918	353,834,140	(81,917,724)	7,397,072	(63,682,006)					(76,003,584.11)			
TIFIA Upward Reestimate & Fee Collection (not derived from HTF)	-	-	-	-	-	-	899,568	496,895					1,396,462.87			
Total Outlay	\$ 5,248,981,598.45	\$ 4,534,461,162.50	\$ 4,652,911,724.90	\$ 3,409,561,835.62	\$ 3,470,529,612.27	\$ 3,491,048,924.04	\$ 3,961,482,523.54	\$ 4,688,216,060.75					\$ 33,457,193,442.07	\$ 0.06		
Bureau of Transportation Statistics Data Sales User Fees (not derived from HTF)	1,300.00	-	-	1,300.00	-	1,950	5,200	325					10,075.00			
Licensing and Insuring User Fees (not derived from HTF)	3,250,623.62	2,437,758.67	2,466,654.16	3,041,556.96	3,622,360	3,862,396	3,301,636	3,127,487					25,110,472.27			
Drug and Alcohol Clearinghouse User Fees (not derived from HTF)	749,091.25	755,937.50	993,810.00	959,946.25	496,034	551,693	535,924	505,640					5,548,075.00			
TIFIA Upward Reestimate (not derived from HTF)	-	-	-	-	-	-	-	-					-			
Receipts (not derived from HTF)	\$ 4,001,014.87	\$ 3,193,696.17	\$ 3,460,464.16	\$ 4,002,803.21	\$ 4,118,393.50	\$ 4,416,038.56	\$ 3,842,759.40	\$ 3,633,452.40					\$ 30,668,622.27	\$ 0.01		
Closing Balance	\$ 70,694,191,035.11	\$ 71,125,502,618.20	\$ 70,857,491,974.35	\$ 70,714,013,082.41	\$ 70,770,374,393.82	\$ 69,907,377,876.04	\$ 70,668,520,965.91	\$ 70,297,976,097.11	\$ -	\$ -	\$ -	\$ -	\$ 70,297,976,097.11			
Mass Transit Account																
US Treasury securities	25,474,282,806.30	24,981,455,403.64	24,896,690,137.04	23,934,991,824	23,665,543,495	23,414,396,381	23,037,888,688	23,034,884,796					25,474,282,806.30			
Uninvested - held by Bureau of the Fiscal Service	75,511,243.79	-	-	-	-	-	-	-					75,511,243.79			
Uninvested - held by program agencies	778,086,302.25	692,677,914.48	384,928,723.86	926,374,780	764,754,860	542,129,552	70,947,215	277,509,402					778,086,302.25			
Opening Balance	\$ 26,327,880,352.34	\$ 25,674,133,318.12	\$ 25,281,618,860.90	\$ 24,861,366,603.84	\$ 24,430,298,354.71	\$ 23,956,525,932.42	\$ 23,108,835,902.69	\$ 23,312,394,198.57					\$ 26,327,880,352.34	\$ (0.18)		
Net Tax Receipts	126,140,000.00	622,168,000.00	542,949,000.00	441,579,000	469,040,000	337,911,000	715,412,459	543,123,000					3,798,322,458.60	16.2%		
Interest Income	105,521,353.55	93,066,733.40	95,352,687.13	88,972,671	79,812,886	85,581,307	81,583,650	81,076,878					710,968,165.30	-36.2%		
Other Receipts	-	-	-	-	-	-	-	-					-	0.0%		
Total Receipts	\$ 231,661,353.55	\$ 715,234,733.40	\$ 638,301,687.13	\$ 530,551,670.82	\$ 548,852,885.86	\$ 423,492,306.66	\$ 796,996,108.67	\$ 624,199,877.81					\$ 4,509,290,623.90	\$ 0.03		
Transfers																
To Highway Account	-	1,859,946.00	6,887,256.00	448,182.00	6,712,264.00	4,849,984.00	-	58,781,318.00					79,538,950.00	35.4%		
From Highway Account	-	-	-	400,000,000.00	-	-	400,000,000.00	-					800,000,000.00	-33.3%		
Outlay	\$ 885,408,387.77	\$ 1,105,889,244.62	\$ 1,051,666,688.19	\$ 1,361,171,737.95	\$ 1,015,913,044.15	\$ 1,266,332,352.39	\$ 993,482,857.98	\$ 1,221,616,848.88					\$ 8,901,481,161.93	\$ 6.56		
Outlay (not derived from HTF)							(45,045)	-					\$ (45,045.19)			
Closing Balance	\$ 25,674,133,318.12	\$ 25,281,618,860.90	\$ 24,861,366,603.84	\$ 24,430,298,354.71	\$ 23,956,525,932.42	\$ 23,108,835,902.69	\$ 23,312,394,198.57	\$ 22,656,195,909.50	\$ -	\$ -	\$ -	\$ -	\$ 22,656,195,909.50	\$ (0.34)		

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	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	Fiscal Year to Date	Percent Change from Prior Year	
Highway Account															
Opening Balance	89,648,750,629.24	85,634,622,058.02	85,162,680,372.18	84,633,627,582.66	84,747,723,296.76	84,841,859,761.09	85,454,923,267.30	85,796,175,709.34	84,249,899,384.09	83,440,653,395.48	79,482,908,615.49	77,407,951,472.80	89,648,750,629.24	-9.4%	
Receipts:															
Net Tax Receipts	944,077,000.00	3,641,787,000.00	3,115,125,000.00	2,977,081,000.00	3,254,964,000.00	3,288,760,000.00	3,337,713,000.00	3,664,401,000.00	4,088,887,690.11	1,303,270,289.74	3,864,410,000.00	4,014,145,211.43	37,494,621,191.28	0.4%	
Interest Income	408,840,838.12	372,957,642.82	358,266,782.31	407,712,925.83	357,737,577.15	363,654,260.71	399,588,873.64	382,381,349.02	338,182,505.99	390,256,150.99	339,524,989.78	321,295,870.34	4,440,399,766.70	5.6%	
Other Receipts	1,358,733.38	1,436,483.52	1,195,435.25	1,524,328.50	1,229,410.58	1,340,307.81	1,332,837.63	1,344,580.30	1,529,716.98	1,696,549.09	1,392,975.92	2,190,870.57	17,572,229.53	-78.3%	
Total Receipts	1,354,276,571.50	4,016,181,126.34	3,474,587,217.56	3,386,318,254.33	3,613,930,987.73	3,653,754,568.52	3,738,634,711.27	4,048,126,929.32	4,428,599,913.08	1,695,222,989.82	4,205,327,965.70	4,337,631,952.34	41,952,593,187.51	0.7%	
Transfers:															
To Mass Transit Account	400,000,000.00	-	-	-	400,000,000.00	-	-	400,000,000.00	-	400,000,000.00	-	-	1,600,000,000.00	33.3%	
From Mass Transit Account	-	7,035,759.00	2,039,910.00	-	-	-	49,681,486.00	-	65,091,676.00	10,019,946.00	-	1,723,786.00	135,592,563.00	0.5%	
Outlays	4,971,990,330.93	4,498,538,012.76	4,009,348,088.18	3,276,175,252.73	3,123,796,252.80	3,044,383,499.02	3,451,080,095.64	5,198,356,281.91	5,306,210,396.69	5,266,819,469.68	6,284,800,352.89	8,447,134,485.84	56,878,632,519.07	13.4%	
Receipts*	3,585,188.21	3,379,441.58	3,668,171.10	3,952,712.50	4,001,729.40	3,692,436.71	4,016,340.41	3,953,027.34	3,272,819.00	3,831,753.87	4,515,244.50	1,331,610,598.65	1,373,479,463.27	338.7%	
Closing Balance	85,634,622,058.02	85,162,680,372.18	84,633,627,582.66	84,747,723,296.76	84,841,859,761.09	85,454,923,267.30	85,796,175,709.34	84,249,899,384.09	83,440,653,395.48	79,482,908,615.49	77,407,951,472.80	74,631,783,323.95	74,631,783,323.95	-16.8%	
Mass Transit Account															
Opening Balance	31,925,895,313.71	31,858,545,638.19	31,626,511,035.90	31,163,873,990.40	31,049,560,509.77	31,076,549,235.84	30,700,833,278.09	30,450,640,823.76	30,304,803,556.22	29,821,231,511.27	29,491,777,707.35	29,083,845,736.92	31,925,895,313.71	-7.6%	
Receipts															
Net Tax Receipts	117,243,000.00	488,602,000.00	418,013,000.00	399,456,000.00	445,554,000.00	450,175,000.00	456,735,000.00	494,399,000.00	549,533,376.74	162,055,296.80	481,181,000.00	532,118,243.79	4,995,064,917.33	4.6%	
Interest Income	149,997,898.97	138,712,555.53	132,674,467.29	150,058,735.08	131,726,858.90	131,148,020.47	143,105,696.34	137,655,342.10	121,911,160.38	143,556,628.12	127,658,692.01	120,044,534.13	1,628,250,589.32	8.9%	
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Receipts	267,240,898.97	627,314,555.53	550,687,467.29	549,514,735.08	577,280,858.90	581,323,020.47	599,840,696.34	632,054,342.10	671,444,537.12	305,611,924.92	608,839,692.01	652,162,777.92	6,623,315,506.65	5.6%	
Transfers															
To Highway Account	-	7,035,759.00	2,039,910.00	-	-	-	49,681,486.00	-	65,091,676.00	10,019,946.00	-	1,723,786.00	135,592,563.00	0.5%	
From Highway Account	400,000,000.00	-	-	-	400,000,000.00	-	-	400,000,000.00	-	400,000,000.00	-	-	1,600,000,000.00	33.3%	
Outlays	734,590,574.49	852,313,398.82	1,011,284,602.79	663,828,215.71	950,292,132.83	957,038,978.22	800,351,664.67	1,177,891,609.64	1,089,924,906.07	1,025,045,782.84	1,016,771,662.44	3,406,404,376.02	13,685,737,904.54	37.3%	
Closing Balance	31,858,545,638.19	31,626,511,035.90	31,163,873,990.40	31,049,560,509.77	31,076,549,235.84	30,700,833,278.09	30,450,640,823.76	30,304,803,556.22	29,821,231,511.27	29,491,777,707.35	29,083,845,736.92	26,327,880,352.82	26,327,880,352.82	-17.5%	

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	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	98,913,138,074.69	95,623,054,996.95	95,447,303,385.56	92,996,470,129.19	93,807,840,682.07	94,626,208,059.49	94,232,654,395.30	94,883,355,349.12	93,649,141,869.07	92,475,941,879.41	90,845,795,169.60	89,197,495,382.38	98,913,138,074.69	593.4%
Receipts:														
Net Tax Receipts	776,549,000.00	3,956,217,000.00	1,015,090,967.23	3,104,830,000.00	3,137,877,359.66	2,913,935,000.00	3,262,436,000.00	2,373,105,650.43	3,224,372,000.00	3,260,814,000.00	3,930,136,445.98	6,402,714,077.83	37,358,077,501.13	-8.6%
Interest Income	258,091,001.71	292,297,821.72	290,931,485.08	352,431,093.22	328,707,038.36	350,459,620.00	297,567,123.23	452,931,767.82	390,628,193.38	409,191,087.08	409,601,781.28	373,108,996.68	4,205,947,009.56	477.6%
Other Receipts	1,463,107.77	1,387,696.78	1,555,330.95	1,431,375.26	66,243,045.25	1,501,429.02	1,184,218.62	1,339,289.24	1,348,267.90	1,196,451.76	1,596,232.69	749,863.95	80,996,309.19	-99.9%
Total Receipts	1,036,103,109.48	4,249,902,518.50	1,307,577,783.26	3,458,692,468.48	3,532,827,443.27	3,265,896,049.02	3,561,187,341.85	2,827,376,707.49	3,616,348,461.28	3,671,201,538.84	4,341,334,459.95	6,776,572,938.46	41,645,020,819.88	-68.4%
Transfers:														
To Mass Transit Account	-	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00	-	-	1,200,000,000.00	20.0%
From Mass Transit Account	-	14,249,002.00	1,966,686.00	-	7,128,521.00	48,424,812.00	9,674,682.00	30,898,621.00	13,862,326.00	2,146,516.00	6,551,533.00	-	134,902,699.00	17.3%
Outlays	4,330,693,325.98	4,044,012,510.87	3,764,689,737.57	2,652,403,540.08	2,725,844,322.61	3,312,492,606.29	2,924,220,596.82	4,096,318,986.12	4,807,378,386.77	4,906,673,419.56	6,000,827,620.61	6,591,861,072.96	50,157,416,126.24	8.2%
Receipts	4,507,138.76	4,109,378.98	4,312,011.94	5,081,624.48	4,255,735.76	4,618,081.08	4,059,526.79	3,830,177.58	3,967,609.83	3,178,654.91	4,641,840.44	266,543,381.36	313,105,161.91	14.7%
Closing Balance	95,623,054,996.95	95,447,303,385.56	92,996,470,129.19	93,807,840,682.07	94,626,208,059.49	94,232,654,395.30	94,883,355,349.12	93,649,141,869.07	92,475,941,879.41	90,845,795,169.60	89,197,495,382.38	89,648,750,629.24	89,648,750,629.24	-9.4%
Mass Transit Account														
Opening Balance	34,554,885,515.31	33,873,993,661.17	34,388,174,809.86	33,565,506,781.24	33,573,236,028.31	33,455,778,810.65	33,631,154,253.95	33,505,298,795.50	32,880,293,091.10	32,567,357,787.55	32,953,696,010.68	32,429,732,038.26	34,554,885,515.31	402.4%
Receipts														
Net Tax Receipts	100,973,000.00	561,587,000.00	60,768,295.24	440,835,000.00	392,047,128.37	420,647,000.00	470,748,000.00	255,208,537.98	449,456,000.00	454,490,000.00	419,553,789.80	750,287,570.04	4,776,601,321.43	-16.9%
Interest Income	91,054,934.84	103,819,144.11	104,840,767.88	127,538,927.61	116,958,351.90	124,268,366.95	105,165,440.00	158,015,815.79	136,398,905.75	143,825,984.19	146,152,946.62	136,633,737.15	1,494,673,322.79	498.4%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Total Receipts	192,027,934.84	665,406,144.11	165,609,063.12	568,373,927.61	509,005,480.27	544,915,366.95	575,913,440.00	413,224,353.77	585,854,905.75	598,315,984.19	565,706,736.42	886,921,307.19	6,271,274,644.22	-81.6%
Transfers														
To Highway Account	-	14,249,002.00	1,966,686.00	-	7,128,521.00	48,424,812.00	9,674,682.00	30,898,621.00	13,862,326.00	2,146,516.00	6,551,533.00	-	134,902,699.00	17.3%
From Highway Account	-	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00	-	-	1,200,000,000.00	20.0%
Outlays	872,919,788.98	536,975,993.42	986,310,405.74	560,644,680.54	619,334,176.93	721,115,111.65	692,094,216.45	1,007,331,437.17	884,927,883.30	609,831,245.06	1,083,119,175.84	1,390,758,031.74	9,965,362,146.82	38.3%
Closing Balance	33,873,993,661.17	34,388,174,809.86	33,565,506,781.24	33,573,236,028.31	33,455,778,810.65	33,631,154,253.95	33,505,298,795.50	32,880,293,091.10	32,567,357,787.55	32,953,696,010.68	32,429,732,038.26	31,925,895,313.71	31,925,895,313.71	-7.6%

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Highway Account														
Opening Balance	14,264,103,331.29	11,234,937,382.97	11,081,188,567.29	101,066,986,326.82	101,638,806,266.20	103,088,911,977.08	103,317,452,629.64	104,509,769,518.91	103,887,027,214.91	103,783,230,289.61	103,308,925,490.90	99,034,796,040.16	14,264,103,331.29	13.0%
Receipts:														
Net Tax Receipts	796,877,000.00	3,798,384,000.00	3,304,398,000.00	3,117,823,000.00	3,863,781,881.60	3,304,085,000.00	3,979,002,000.00	2,806,158,045.29	4,129,978,000.00	3,994,200,000.00	1,576,767,585.10	6,193,085,000.00	40,864,539,511.99	7.7%
Interest Income	350,002.36	523,782.64	1,592,253.48	4,160,557.89	3,061,844.83	14,661,763.93	23,834,447.12	49,890,782.08	86,351,355.06	139,603,319.08	201,097,644.51	203,086,332.99	728,214,085.97	9515.9%
Other Receipts	1,288,386.09	1,298,413.91	90,001,539,323.76	1,436,083.66	1,215,189.68	1,504,731.48	1,312,161.02	3,760,337.99	1,268,026.21	1,162,918.79	1,509,313.20	1,371,154.05	90,018,666,039.84	756.9%
Total Receipts	798,515,388.45	3,800,206,196.55	93,307,529,577.24	3,123,419,641.55	3,868,058,916.11	3,320,251,495.41	4,004,148,608.14	2,859,809,165.36	4,217,597,381.27	4,134,966,237.87	1,779,374,542.81	6,397,542,487.04	131,611,419,637.80	171.7%
Transfers:														
To Mass Transit Account		300,000,000.00	-	300,000,000.00	-	-	-	-	-	400,000,000.00	-	-	1,000,000,000.00	-16.7%
From Mass Transit Account		2,110,210.00	-	5,000,000.00	1,291,122.00	2,974,607.00	251,011.00	85,161,189.00	6,766,541.00	11,482,110.00	-	-	115,036,790.00	0.3%
Outlays	3,448,070,967.47	4,035,675,591.53	3,339,226,640.45	2,262,531,394.75	2,424,905,379.83	3,101,789,514.63	2,817,474,071.71	3,572,765,757.06	4,333,306,541.65	4,225,298,604.16	6,059,010,955.94	6,730,395,232.70	46,350,450,651.88	1.4%
Receipts	(379,610,369.30)	379,610,369.30	17,494,822.74	5,931,692.58	5,661,052.60	7,104,064.78	5,391,341.84	5,053,098.70	5,145,694.08	4,545,457.58	5,506,962.39	211,194,780.19	273,028,967.48	0.0%
Closing Balance	11,234,937,382.97	11,081,188,567.29	101,066,986,326.82	101,638,806,266.20	103,088,911,977.08	103,317,452,629.64	104,509,769,518.91	103,887,027,214.91	103,783,230,289.61	103,308,925,490.90	99,034,796,040.16	98,913,138,074.69	98,913,138,074.69	593.4%
Mass Transit Account														
Opening Balance	6,878,390,356.25	6,541,551,875.96	6,949,865,235.51	34,739,530,667.32	34,921,810,616.89	34,965,419,399.68	34,890,747,257.06	34,919,708,128.79	34,625,268,765.04	34,610,524,542.77	35,122,203,920.58	34,548,902,178.90	6,878,390,356.25	34.2%
Receipts														
Net Tax Receipts	103,739,000.00	544,092,000.00	473,420,000.00	446,681,000.00	551,774,195.98	476,253,000.00	573,314,000.00	405,294,274.19	605,577,000.00	585,640,000.00	178,962,909.85	803,509,000.00	5,748,256,380.02	6.0%
Interest Income	226,442.92	375,050.76	609,827.97	1,435,519.99	1,046,247.73	4,941,592.27	7,992,424.62	16,744,629.37	28,991,311.32	47,109,975.18	68,824,206.21	71,465,902.42	249,763,130.76	7974.9%
Other Receipts	-	-	28,000,000,000.00	-	-	-	-	-	-	-	-	-	28,000,000,000.00	775.0%
Total Receipts	103,965,442.92	544,467,050.76	28,474,029,827.97	448,116,519.99	552,820,443.71	481,194,592.27	581,306,424.62	422,038,903.56	634,568,311.32	632,749,975.18	247,787,116.06	874,974,902.42	33,998,019,510.78	294.0%
Transfers														
To Highway Account	-	2,110,210.00	-	5,000,000.00	1,291,122.00	2,974,607.00	251,011.00	85,161,189.00	6,766,541.00	11,482,110.00	-	-	115,036,790.00	0.3%
From Highway Account	-	300,000,000.00	-	300,000,000.00	-	-	-	-	-	400,000,000.00	-	-	1,000,000,000.00	-16.7%
Outlays	440,803,923.21	434,043,481.21	684,364,396.16	560,836,570.42	507,920,538.92	552,892,127.89	552,094,541.89	631,317,078.31	642,545,992.59	509,588,487.37	821,088,857.74	868,991,566.01	7,206,487,561.72	-9.5%
Closing Balance	6,541,551,875.96	6,949,865,235.51	34,739,530,667.32	34,921,810,616.89	34,965,419,399.68	34,890,747,257.06	34,919,708,128.79	34,625,268,765.04	34,610,524,542.77	35,122,203,920.58	34,548,902,178.90	34,554,885,515.31	34,554,885,515.31	402.4%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2021														TABLE FE-1
HCFB-23	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	12,621,291,854.30	19,655,343,066.07	19,177,114,753.74	18,278,018,838.56	18,456,429,684.94	18,245,449,700.46	17,667,222,211.55	14,716,076,548.93	14,629,156,882.84	13,472,664,702.30	11,138,614,202.57	10,079,103,010.06	12,621,291,854.30	-48.8%
Receipts:														
Net Tax Receipts	871,386,000.00	3,547,634,000.00	3,040,091,000.00	2,818,492,068.63	2,840,504,000.00	2,445,232,000.00	171,316,319.77	3,117,031,000.00	3,145,517,000.00	2,218,374,122.62	3,549,711,000.00	10,167,474,674.76	37,932,763,185.78	1.3%
Interest Income	778,892.88	1,263,925.83	1,116,515.80	1,007,944.71	483,672.96	398,856.78	223,737.78	76,400.02	239,605.27	425,092.64	345,735.63	1,212,669.95	7,573,050.25	-94.8%
Other Receipts	10,401,059,648.67	963,057.70	1,045,809.14	91,862,895.86	959,096.75	1,156,321.66	1,105,305.18	1,143,539.30	986,015.26	1,710,938.48	1,096,186.16	1,631,696.41	10,504,720,510.57	9675.1%
Total Receipts	11,273,224,541.55	3,549,860,983.53	3,042,253,324.94	2,911,362,909.20	2,841,946,769.71	2,446,787,178.44	172,645,362.73	3,118,250,939.32	3,146,742,620.53	2,220,510,153.74	3,551,152,921.79	10,170,319,041.12	48,445,056,746.60	28.5%
Transfers:														
To Mass Transit Account		300,000,000.00		300,000,000.00			300,000,000.00			300,000,000.00			1,200,000,000.00	-25.7%
From Mass Transit Account		7,956,778.00			20,133,446.00	50,630,204.00	9,113,029.00	17,580,298.00	5,575,166.00	1,271,266.00	2,430,656.00		114,690,843.00	96.2%
Outlays	4,239,173,329.78	3,736,046,073.86	3,941,349,240.12	2,432,952,062.82	3,073,060,200.19	3,075,644,871.35	2,832,904,054.35	3,222,750,903.41	4,308,809,967.07	4,255,831,919.47	4,613,094,770.30	5,985,318,719.89	45,716,936,112.61	-5.3%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Closing Balance	19,655,343,066.07	19,177,114,753.74	18,278,018,838.56	18,456,429,684.94	18,245,449,700.46	17,667,222,211.55	14,716,076,548.93	14,629,156,882.84	13,472,664,702.30	11,138,614,202.57	10,079,103,010.06	14,264,103,331.29	14,264,103,331.29	13.0%
Mass Transit Account														
Opening Balance	5,126,028,808.10	7,982,431,617.83	8,226,827,411.82	7,821,417,684.24	8,064,901,849.78	7,789,538,908.71	7,412,309,191.61	7,185,886,650.38	7,045,324,613.29	6,592,310,005.33	6,736,860,342.65	6,548,473,204.15	5,126,028,808.10	-37.9%
Receipts														
Net Tax Receipts	113,449,000.00	508,146,000.00	435,557,000.00	436,384,457.97	412,461,000.00	355,169,000.00	80,550,238.34	440,621,000.00	444,645,000.00	303,059,262.73	461,071,000.00	1,434,201,944.57	5,425,314,903.61	4.4%
Interest Income	358,020.25	526,712.83	464,577.41	429,288.14	210,365.29	170,367.31	95,180.90	37,037.56	118,476.08	238,393.57	215,331.88	229,324.81	3,093,076.03	-94.0%
Other Receipts	3,200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,200,000,000.00	0.0%
Total Receipts	3,313,807,020.25	508,672,712.83	436,021,577.41	436,813,746.11	412,671,365.29	355,339,367.31	80,645,419.24	440,658,037.56	444,763,476.08	303,297,656.30	461,286,331.88	1,434,431,269.38	8,628,407,979.64	64.4%
Transfers														
To Highway Account	-	7,956,778.00	-	-	20,133,446.00	50,630,204.00	9,113,029.00	17,580,298.00	5,575,166.00	1,271,266.00	2,430,656.00	-	114,690,843.00	96.2%
From Highway Account	-	300,000,000.00	-	300,000,000.00	-	-	300,000,000.00	-	-	300,000,000.00	-	-	1,200,000,000.00	-25.7%
Outlays	457,404,210.52	556,320,140.84	841,431,304.99	493,329,580.57	667,900,860.36	681,938,880.41	597,954,931.47	563,639,776.65	892,202,918.04	457,476,052.98	647,242,814.38	1,104,514,117.28	7,961,355,588.49	-19.9%
Closing Balance	7,982,431,617.83	8,226,827,411.82	7,821,417,684.24	8,064,901,849.78	7,789,538,908.71	7,412,309,191.61	7,185,886,650.38	7,045,324,613.29	6,592,310,005.33	6,736,860,342.65	6,548,473,204.15	6,878,390,356.25	6,878,390,356.25	34.2%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2020

	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	24,651,555,437.03	20,227,424,890.04	20,370,277,925.71	20,406,541,154.33	20,773,161,865.57	20,873,202,862.71	20,255,195,828.03	19,472,868,283.02	16,282,783,105.48	14,035,878,676.34	12,455,464,789.27	11,334,461,532.24	24,651,555,437.03	-24.4%
Receipts:														
Net Tax Receipts	773,111,000.00	3,946,552,000.00	3,249,406,000.00	3,378,915,000.00	3,184,579,233.44	2,807,091,329.96	2,633,151,000.00	587,949,177.43	1,909,195,622.99	3,363,635,000.00	4,157,947,000.00	7,466,925,527.28	37,458,457,891.10	750.2%
Interest Income	30,568,605.07	23,045,223.91	25,517,625.91	24,441,250.52	22,673,816.68	8,668,265.79	1,656,322.41	1,183,370.47	1,557,509.96	1,067,596.90	696,145.05	3,548,825.35	144,624,558.02	34.0%
Other Receipts	1,393,328.17	1,204,715.91	93,629,659.06	2,025,384.78	1,566,401.74	1,264,052.25	735,371.74	905,424.67	1,179,768.08	1,146,690.38	1,207,185.65	1,206,027.44	107,464,009.87	2673.8%
Total Receipts	805,072,933.24	3,970,801,939.82	3,368,553,284.97	3,405,381,635.30	3,208,819,451.86	2,817,023,648.00	2,635,542,694.15	590,037,972.57	1,911,932,901.03	3,365,849,287.28	4,159,850,330.70	7,471,680,380.07	37,710,546,458.99	734.7%
Transfers:														
To Mass Transit Account	400,000,000.00	14,526,769.00	-	400,000,000.00	-	-	400,000,000.00	-	-	400,000,000.00	-	-	1,614,526,769.00	438.2%
From Mass Transit Account	-	11,179,660.00	1,921,311.00	599,745.00	-	31,807,286.00	1,581,877.00	5,073,380.00	712,198.00	512,463.00	5,055,843.00	-	58,443,763.00	505.1%
Outlays	4,829,203,480.23	3,824,601,795.15	3,334,211,367.35	2,639,360,669.06	3,108,778,454.72	3,466,837,968.68	3,019,452,116.16	3,865,609,371.42	4,159,549,528.17	4,546,775,637.35	5,285,909,430.73	6,184,850,058.01	48,265,139,877.03	500.8%
Receipt Account	-	-	-	-	-	-	-	80,412,841.31	-	-	-	-	80,412,841.31	0.0%
Closing Balance	20,227,424,890.04	20,370,277,925.71	20,406,541,154.33	20,773,161,865.57	20,873,202,862.71	20,255,195,828.03	19,472,868,283.02	16,282,783,105.48	14,035,878,676.34	12,455,464,789.27	11,334,461,532.24	12,621,291,854.30	12,621,291,854.30	-56.2%
Mass Transit Account														
Opening Balance	8,254,357,775.75	8,078,110,592.83	7,819,968,520.97	7,440,148,247.34	7,487,564,065.55	7,256,839,884.11	6,910,900,682.39	6,819,695,287.21	6,290,798,993.23	5,565,628,457.44	5,474,571,832.90	5,385,592,997.61	8,254,357,775.75	-30.6%
Receipts														
Net Tax Receipts	101,253,000.00	563,469,000.00	464,060,000.00	482,482,000.00	454,957,522.53	409,034,000.00	384,100,000.00	85,953,543.35	270,163,000.00	475,448,000.00	540,252,000.00	966,881,822.08	5,198,053,887.96	715.8%
Interest Income	11,374,749.35	9,005,623.47	9,390,579.56	8,499,599.65	7,680,214.73	2,911,404.50	535,189.39	395,883.94	561,759.08	411,581.88	308,039.50	292,763.17	51,367,388.22	22.2%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	112,627,749.35	572,474,623.47	473,450,579.56	490,981,599.65	462,637,737.26	411,945,404.50	384,635,189.39	86,349,427.29	270,724,759.08	475,859,581.88	540,560,039.50	967,174,585.25	5,249,421,276.18	672.9%
Transfers														
To Highway Account	-	11,179,660.00	1,921,311.00	599,745.00	-	31,807,286.00	1,581,877.00	5,073,380.00	712,198.00	512,463.00	5,055,843.00	-	58,443,763.00	505.1%
From Highway Account	400,000,000.00	14,526,769.00	-	400,000,000.00	-	-	400,000,000.00	-	-	400,000,000.00	-	-	1,614,526,769.00	438.2%
Outlays	688,874,932.27	833,963,804.33	851,349,542.19	842,966,036.44	693,361,918.70	726,077,320.22	874,258,707.57	610,172,341.27	995,183,096.87	966,403,743.42	624,483,031.79	1,226,738,774.76	9,933,833,249.83	597.8%
Closing Balance	8,078,110,592.83	7,819,968,520.97	7,440,148,247.34	7,487,564,065.55	7,256,839,884.11	6,910,900,682.39	6,819,695,287.21	6,290,798,993.23	5,565,628,457.44	5,474,571,832.90	5,385,592,997.61	5,126,028,808.10	5,126,028,808.10	-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	32,605,372,070.27	28,988,031,190.06	28,799,197,976.53	28,914,137,536.01	28,726,184,161.75	29,153,105,230.87	30,023,501,636.67	30,136,463,463.60	29,158,828,354.20	28,306,521,625.47	26,258,116,216.08	23,831,994,152.96	32,605,372,070.27	-21.3%
Receipts:														
Net Tax Receipts	690,674,000.00	3,715,308,000.00	3,207,236,000.00	2,895,457,000.00	3,117,555,000.00	3,429,814,925.96	3,048,278,000.00	2,851,093,805.17	3,211,527,000.00	3,175,846,000.00	2,872,162,362.43	6,051,770,075.33	38,266,722,168.89	2.7%
Interest Income	58,046,699.30	49,878,917.53	53,987,910.24	56,122,400.48	50,658,143.39	54,143,184.19	61,090,707.14	58,110,575.17	47,360,079.28	51,538,866.52	41,266,755.80	38,515,232.27	620,719,471.31	14.4%
Other Receipts	1,821,340.02	2,052,865.51	78,867,024.04	1,586,421.42	1,547,756.32	1,865,498.23	1,380,234.99	2,303,151.84	1,321,853.04	1,431,201.31	1,662,007.99	1,774,966.69	97,614,321.40	-18.9%
Total Receipts	750,542,039.32	3,767,239,783.04	3,340,090,934.28	2,953,165,821.90	3,169,760,899.71	3,485,823,608.38	3,110,748,942.13	2,911,507,532.18	3,260,208,932.32	3,228,816,067.83	2,915,091,126.22	6,092,060,274.29	38,985,055,961.60	2.8%
Transfers:														
To Mass Transit Account	300,000,000.00	-	-	400,000,000.00	-	-	300,000,000.00	-	-	400,000,000.00	-	741,455.00	1,400,741,455.00	-17.6%
From Mass Transit Account	-	9,659,052.00	-	49,169.00	1,543,958.00	2,564,883.00	24,819,694.00	-	15,934,376.00	3,472,752.00	10,808,637.00	457,912.00	69,310,433.00	4.5%
Outlays	4,067,882,919.53	3,965,732,048.57	3,225,151,374.80	2,741,168,365.16	2,744,383,788.59	2,617,992,085.58	2,722,606,809.20	3,889,142,641.58	4,128,450,037.05	4,880,694,229.22	5,352,021,826.34	5,272,215,447.22	45,607,441,572.84	1.1%
Closing Balance	28,988,031,190.06	28,799,197,976.53	28,914,137,536.01	28,726,184,161.75	29,153,105,230.87	30,023,501,636.67	30,136,463,463.60	29,158,828,354.20	28,306,521,625.47	26,258,116,216.08	23,831,994,152.96	24,651,555,437.03	24,651,555,437.03	-24.4%
Mass Transit Account														
Opening Balance	11,902,062,262.24	11,644,051,058.77	11,448,065,376.92	11,299,748,223.05	11,430,040,542.48	10,966,114,117.65	10,811,627,424.98	10,940,312,724.06	10,598,015,790.79	9,821,142,760.53	9,812,548,339.99	9,159,556,258.56	11,902,062,262.24	-19.9%
Receipts														
Net Tax Receipts	93,447,000.00	543,697,000.00	469,456,000.00	423,853,000.00	459,841,000.00	456,986,871.89	449,816,000.00	381,724,639.74	467,661,000.05	462,424,000.00	349,698,101.17	748,817,655.75	5,307,422,268.60	-0.3%
Interest Income	21,938,702.03	20,097,239.35	21,451,512.58	22,184,791.15	18,897,424.97	19,835,524.54	21,259,740.07	20,324,437.28	16,490,516.63	17,913,771.63	14,799,937.82	13,513,119.92	228,706,717.97	12.8%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	115,385,702.03	563,794,239.35	490,907,512.58	446,037,791.15	478,738,424.97	476,822,396.43	471,075,740.07	402,049,077.02	484,151,516.68	480,337,771.63	364,498,038.99	762,330,775.67	5,536,128,986.57	0.2%
Transfers														
To Highway Account	-	9,659,052.00	-	49,169.00	1,543,958.00	2,564,883.00	24,819,694.00	-	15,934,376.00	3,472,752.00	10,808,637.00	457,912.00	69,310,433.00	4.5%
From Highway Account	300,000,000.00	-	-	400,000,000.00	-	-	300,000,000.00	-	-	400,000,000.00	-	741,455.00	1,400,741,455.00	-17.6%
Outlays	673,396,905.50	750,120,869.20	639,224,666.45	715,696,302.72	941,120,891.80	628,744,206.10	617,570,746.99	744,346,010.29	1,245,090,170.94	885,459,440.17	1,006,681,483.42	1,667,812,801.48	10,515,264,495.06	4.0%
Closing Balance	11,644,051,058.77	11,448,065,376.92	11,299,748,223.05	11,430,040,542.48	10,966,114,117.65	10,811,627,424.98	10,940,312,724.06	10,598,015,790.79	9,821,142,760.53	9,812,548,339.99	9,159,556,258.56	8,254,357,775.75	8,254,357,775.75	-30.6%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2018														TABLE FE-1
HPLS-10	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	41,443,048,874.10	37,860,628,725.20	37,624,265,283.77	37,398,378,132.19	36,330,339,516.16	37,929,467,306.46	38,011,534,859.26	38,221,266,261.72	37,627,725,043.58	37,063,044,141.88	35,163,449,673.72	31,842,487,041.28	41,443,048,874.10	-19.4%
Receipts:														
Net Tax Receipts	722,682,000.00	3,429,110,000.00	3,060,613,000.00	1,938,610,000.00	4,231,337,750.11	2,894,914,000.00	2,973,367,000.00	3,036,211,000.00	3,731,521,367.10	3,044,296,000.00	2,231,668,755.82	5,970,782,378.95	37,265,113,251.98	4.4%
Interest Income	33,357,956.93	32,275,418.55	34,184,390.17	41,168,609.85	36,876,034.27	48,679,797.99	51,725,689.33	52,828,100.95	52,530,145.08	58,055,225.52	54,265,817.64	46,862,947.78	542,810,134.06	93.0%
Other Receipts 1/	95,566,325.30	1,951,546.57	2,082,104.40	2,174,949.04	2,128,677.61	2,031,824.79	1,972,496.26	2,195,875.52	2,014,196.70	4,409,195.72	2,143,792.34	1,765,422.90	120,436,407.15	-6.0%
Total Receipts	851,606,282.23	3,463,336,965.12	3,096,879,494.57	1,981,953,558.89	4,270,342,461.99	2,945,625,622.78	3,027,065,185.59	3,091,234,976.47	3,786,065,708.88	3,106,760,421.24	2,288,078,365.80	6,019,410,749.63	37,928,359,793.19	5.0%
Transfers:														
To Mass Transit Account	400,000,000.00	-	100,000,000.00	400,000,000.00	-	-	300,000,000.00	-	100,000,000.00	400,000,000.00	-	-	1,700,000,000.00	44.7%
From Mass Transit Account	-	-	9,825,717.00	2,322,039.00	-	-	3,078,925.00	7,705,568.00	10,961,662.00	18,660,983.00	13,747,227.00	-	66,302,121.00	28.4%
Outlays	4,034,026,431.13	3,699,700,406.55	3,232,592,363.15	2,652,314,213.92	2,671,214,671.69	2,863,558,069.98	2,520,412,708.13	3,692,481,762.61	4,261,708,272.58	4,625,015,872.40	5,622,788,225.24	5,256,525,720.64	45,132,338,718.02	0.3%
Closing Balance	37,860,628,725.20	37,624,265,283.77	37,398,378,132.19	36,330,339,516.16	37,929,467,306.46	38,011,534,859.26	38,221,266,261.72	37,627,725,043.58	37,063,044,141.88	35,163,449,673.72	31,842,487,041.28	32,605,372,070.27	32,605,372,070.27	-21.3%
Mass Transit Account														
Opening Balance	14,850,439,398.92	14,581,681,672.77	14,367,259,454.32	14,250,119,550.46	14,322,718,039.62	14,266,693,686.01	14,078,764,986.00	14,130,194,907.96	13,678,667,464.39	13,400,622,080.92	13,378,819,477.77	12,463,030,007.70	14,850,439,398.92	-16.5%
Receipts														
Net Tax Receipts	99,259,000.00	517,227,000.00	461,748,000.00	292,769,000.00	616,435,830.50	439,150,000.00	450,980,000.00	454,441,000.00	518,463,862.77	455,604,000.00	247,665,832.39	768,074,535.07	5,321,818,060.73	0.7%
Interest Income	12,305,148.89	12,542,681.86	13,164,429.00	15,855,023.18	14,289,097.99	17,946,054.04	18,809,656.64	19,179,767.95	18,772,713.59	21,299,513.01	20,566,691.54	18,068,408.40	202,799,186.09	99.0%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	111,564,148.89	529,769,681.86	474,912,429.00	308,624,023.18	630,724,928.49	457,096,054.04	469,789,656.64	473,620,767.95	537,236,576.36	476,903,513.01	268,232,523.93	786,142,943.47	5,524,617,246.82	2.5%
Transfers														
To Highway Account	-	-	9,825,717.00	2,322,039.00	-	-	3,078,925.00	7,705,568.00	10,961,662.00	18,660,983.00	13,747,227.00	-	66,302,121.00	28.4%
From Highway Account	400,000,000.00	-	100,000,000.00	400,000,000.00	-	-	300,000,000.00	-	100,000,000.00	400,000,000.00	-	-	1,700,000,000.00	44.7%
Outlays	780,321,875.04	744,191,900.31	682,226,615.86	633,703,495.02	686,749,282.10	645,024,754.05	715,280,809.68	917,442,643.52	904,320,297.83	880,045,133.16	1,170,274,767.00	1,347,110,688.93	10,106,692,262.50	7.0%
Closing Balance	14,581,681,672.77	14,367,259,454.32	14,250,119,550.46	14,322,718,039.62	14,266,693,686.01	14,078,764,986.00	14,130,194,907.96	13,678,667,464.39	13,400,622,080.92	13,378,819,477.77	12,463,030,007.70	11,902,062,262.24	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	51,435,286,367.08	48,182,000,519.31	47,611,320,170.67	47,071,216,723.78	47,077,263,094.45	47,777,942,094.34	47,583,328,787.77	47,677,076,195.24	46,677,589,149.68	45,047,816,268.86	43,591,352,585.00	41,008,065,832.90	51,435,286,367.08	469.0%
Receipts:														
Net Tax Receipts	789,222,000.00	3,323,163,000.00	3,062,806,000.00	2,815,307,000.00	3,215,586,820.04	2,780,203,000.00	3,106,538,000.00	2,299,176,224.24	3,001,054,000.00	3,165,652,000.00	2,680,386,495.62	5,459,410,883.12	35,698,505,423.02	-1.0%
Interest Income	9,282,954.26	10,648,822.91	13,797,286.68	19,367,058.20	17,198,736.27	24,556,455.66	26,773,833.81	29,359,352.05	30,426,073.90	34,652,792.34	34,662,151.76	30,572,738.26	281,298,256.10	205.9%
Other Receipts 1/	105,100,374.81	1,621,431.14	2,705,009.71	1,942,640.06	2,134,917.26	2,337,777.77	1,682,933.39	2,173,945.27	1,997,192.31	1,965,800.55	2,029,320.10	2,415,252.31	128,106,594.68	-99.8%
Total Receipts	903,605,329.07	3,335,433,254.05	3,079,308,296.39	2,836,616,698.26	3,234,920,473.57	2,807,097,233.43	3,134,994,767.20	2,330,709,521.56	3,033,477,266.21	3,202,270,592.89	2,717,077,967.48	5,492,398,873.69	36,107,910,273.80	-59.1%
Transfers:														
To Mass Transit Account	-	217,500,000.00	-	357,000,000.00	-	-	200,000,000.00	-	-	400,000,000.00	-	-	1,174,500,000.00	0.4%
From Mass Transit Account	-	-	2,471,197.00	542,791.00	7,211,242.00	1,805,904.00	311,410.00	856,687.00	4,844,958.00	19,075,058.00	14,525,138.00	-	51,644,385.00	-34.2%
Outlays	4,156,891,176.84	3,688,613,602.69	3,621,882,940.28	2,474,113,118.59	2,541,452,715.68	3,003,516,444.00	2,841,558,769.73	3,331,053,254.12	4,668,095,105.03	4,277,809,334.75	5,314,889,857.58	5,057,415,832.49	44,977,292,151.78	0.4%
Closing Balance	48,182,000,519.31	47,611,320,170.67	47,071,216,723.78	47,077,263,094.45	47,777,942,094.34	47,583,328,787.77	47,677,076,195.24	46,677,589,149.68	45,047,816,268.86	43,591,352,585.00	41,008,065,832.90	41,443,048,874.10	41,443,048,874.10	-19.4%
Mass Transit Account														
Opening Balance	17,782,389,509.03	17,388,225,973.82	17,378,639,390.98	17,041,509,850.34	17,325,448,967.83	17,181,072,568.93	16,769,861,638.64	16,840,310,885.13	16,401,592,620.11	15,683,674,438.01	15,916,614,260.21	15,463,439,542.63	17,782,389,509.03	519.7%
Receipts														
Net Tax Receipts	104,728,000.00	490,638,000.00	452,266,000.00	415,749,000.00	512,417,702.79	406,664,000.00	454,246,000.00	369,887,227.99	445,743,000.00	470,109,000.00	406,034,507.66	757,170,288.06	5,285,652,726.50	2.4%
Interest Income	3,291,201.30	3,930,000.99	5,650,210.65	7,069,673.92	6,323,765.04	8,764,787.35	9,500,459.40	10,380,929.90	10,752,683.58	12,243,508.56	12,754,562.72	11,238,982.56	101,900,765.97	219.4%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Total Receipts	108,019,201.30	494,568,000.99	457,916,210.65	422,818,673.92	518,741,467.83	415,428,787.35	463,746,459.40	380,268,157.89	456,495,683.58	482,352,508.56	418,789,070.38	768,409,270.62	5,387,553,492.47	-76.9%
Transfers														
To Highway Account	-	-	2,471,197.00	542,791.00	7,211,242.00	1,805,904.00	311,410.00	856,687.00	4,844,958.00	19,075,058.00	14,525,138.00	-	51,644,385.00	-34.2%
From Highway Account	-	217,500,000.00	-	357,000,000.00	-	-	200,000,000.00	-	-	400,000,000.00	-	-	1,174,500,000.00	0.4%
Outlays	502,182,736.51	721,654,583.83	792,574,554.29	495,336,765.43	655,906,624.73	824,833,813.64	592,985,802.91	818,129,735.91	1,169,568,907.68	630,337,628.36	857,438,649.96	1,381,409,414.33	9,442,359,217.58	-0.3%
Closing Balance	17,388,225,973.82	17,378,639,390.98	17,041,509,850.34	17,325,448,967.83	17,181,072,568.93	16,769,861,638.64	16,840,310,885.13	16,401,592,620.11	15,683,674,438.01	15,916,614,260.21	15,463,439,542.63	14,850,439,398.92	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	9,040,357,630.24	7,135,940,746.37	6,054,362,946.84	5,545,564,243.02	57,666,212,792.23	58,518,511,049.71	58,311,698,715.70	58,151,313,458.82	57,017,995,080.17	55,409,853,180.07	54,373,578,595.17	51,789,894,587.77	9,040,357,630.24	-20.5%
Receipts:														
Net Tax Receipts	701,147,000.00	3,537,806,000.00	2,912,698,000.00	2,874,343,000.00	3,450,990,843.10	2,831,499,000.00	3,046,701,000.00	2,424,638,403.22	2,891,383,000.00	3,038,133,000.00	2,824,614,720.13	5,528,433,613.66	36,062,387,580.11	0.9%
Interest Income	59,711.67	244,000.36	601,858.08	6,108,995.94	12,262,636.63	12,590,974.82	8,547,727.97	10,347,348.28	10,239,924.75	10,974,532.78	11,844,988.36	8,143,293.57	91,965,993.21	6492.8%
Other Receipts 1/	2,263,220.44	1,759,517.95	1,809,696.04	52,001,945,429.09	95,258,392.30	2,306,182.22	2,253,443.78	1,699,580.00	3,201,388.71	2,058,202.00	2,882,189.86	2,075,506.90	52,119,512,749.29	755.5%
Total Receipts	703,469,932.11	3,539,809,518.31	2,915,109,554.12	54,882,397,425.03	3,558,511,872.03	2,846,396,157.04	3,057,502,171.75	2,436,685,331.50	2,904,824,313.46	3,051,165,734.78	2,839,341,898.35	5,538,652,414.13	88,273,866,322.61	111.0%
Transfers:														
To Mass Transit Account	265,000,000.00	-	-	280,000,000.00	-	-	240,000,000.00	-	-	296,000,000.00	-	89,000,000.00	1,170,000,000.00	-6.1%
From Mass Transit Account	-	-	27,331,312.00	-	-	3,319,686.00	17,158,944.00	9,961,844.00	10,872,360.00	2,826,827.00	-	6,968,816.00	78,439,789.00	173.4%
Outlays 2/	2,342,886,815.98	4,621,387,317.84	3,451,239,569.94	2,481,748,875.82	2,706,213,614.55	3,056,528,177.05	2,995,046,372.63	3,579,965,554.15	4,523,838,573.56	3,794,267,146.68	5,423,025,905.75	5,811,229,450.82	44,787,377,374.77	4.3%
Closing Balance	7,135,940,746.37	6,054,362,946.84	5,545,564,243.02	57,666,212,792.23	58,518,511,049.71	58,311,698,715.70	58,151,313,458.82	57,017,995,080.17	55,409,853,180.07	54,373,578,595.17	51,789,894,587.77	51,435,286,367.08	51,435,286,367.08	469.0%
Mass Transit Account														
Opening Balance	2,869,390,995.67	2,805,670,802.32	2,505,111,742.53	1,706,779,012.51	20,019,124,006.28	19,959,058,228.81	19,666,170,900.58	19,820,438,111.48	19,459,942,732.88	18,909,568,840.71	18,860,421,378.61	18,170,277,225.09	2,869,390,995.67	-17.3%
Receipts														
Net Tax Receipts	94,080,000.00	513,327,000.00	422,758,000.00	417,157,000.00	483,361,435.02	415,072,000.00	446,450,000.00	358,664,656.91	416,892,000.00	437,985,000.00	386,729,751.20	769,236,435.97	5,161,713,279.10	2.2%
Interest Income	22,575.12	119,682.51	265,996.33	2,120,647.42	4,238,645.64	4,306,481.85	2,910,884.37	3,563,114.27	3,542,930.15	3,774,756.43	4,162,362.84	2,872,782.72	31,900,859.65	6343.2%
Other Receipts 1/	-	-	-	18,100,000,000.00	-	-	-	-	-	-	-	-	18,100,000,000.00	805.0%
Total Receipts	94,102,575.12	513,446,682.51	423,023,996.33	18,519,277,647.42	487,600,080.66	419,378,481.85	449,360,884.37	362,227,771.18	420,434,930.15	441,759,756.43	390,892,114.04	772,109,218.69	23,293,614,138.75	230.5%
Transfers														
To Highway Account	-	-	27,331,312.00	-	-	3,319,686.00	17,158,944.00	9,961,844.00	10,872,360.00	2,826,827.00	-	6,968,816.00	78,439,789.00	173.4%
From Highway Account	265,000,000.00	-	-	280,000,000.00	-	-	240,000,000.00	-	-	296,000,000.00	-	89,000,000.00	1,170,000,000.00	-6.1%
Outlays	422,822,768.47	814,005,742.30	1,194,025,414.35	486,932,653.65	547,665,858.13	708,946,124.08	517,934,729.47	712,761,305.78	959,936,462.32	784,080,391.53	1,081,036,267.56	1,242,028,118.75	9,472,175,836.39	6.8%
Closing Balance	2,805,670,802.32	2,505,111,742.53	1,706,779,012.51	20,019,124,006.28	19,959,058,228.81	19,666,170,900.58	19,820,438,111.48	19,459,942,732.88	18,909,568,840.71	18,860,421,378.61	18,170,277,225.09	17,782,389,509.03	17,782,389,509.03	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														TABLE FE-1
HPLS-10	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	11,375,576,895.10	7,552,638,468.62	7,751,616,355.11	7,258,657,198.32	7,462,176,066.71	8,233,335,768.63	8,125,665,728.24	8,659,912,009.26	7,851,878,398.63	6,657,708,806.88	4,490,181,091.08	9,200,018,586.12	11,375,576,895.10	201.7%
Receipts:														
Net Tax Receipts	728,491,000.00	3,414,433,000.00	2,804,751,000.00	2,909,680,000.00	3,250,791,649.26	2,693,444,000.00	2,971,073,000.00	2,512,801,229.13	2,808,532,000.00	2,968,145,000.00	3,036,218,939.29	5,641,898,430.34	35,740,259,248.02	4.9%
Interest Income	142,349.64	177,304.89	156,853.17	97,667.14	79,506.26	128,607.77	115,697.54	59,337.10	43,917.28	93,790.93	197,989.94	101,929.50	1,394,951.16	-46.3%
Other Receipts 1/	1,815,415.42	1,369,323.79	1,735,022.26	1,863,006.44	1,869,844.52	1,961,607.06	2,020,905.79	2,665,051.12	1,993,560.61	2,271,103.31	6,070,195,765.72	2,425,342.50	6,092,185,948.54	-67.0%
Total Receipts	730,448,765.06	3,415,979,628.68	2,806,642,875.43	2,911,640,673.58	3,252,741,000.04	2,695,534,214.83	2,973,209,603.33	2,515,525,617.35	2,810,569,477.89	2,970,509,894.24	9,106,612,694.95	5,644,425,702.34	41,833,840,147.72	-20.3%
Transfers:														
To Mass Transit Account	161,211,000.00	-	60,000,000.00	370,000,000.00	-	275,000,000.00	-	-	-	280,000,000.00	-	100,000,000.00	1,246,211,000.00	7.5%
From Mass Transit Account	-	-	6,300,604.00	-	426,284.00	14,105,643.00	2,855,542.00	540,831.00	3,927,518.00	-	538,377.00	-	28,694,799.00	-43.9%
Outlays	4,392,176,191.54	3,217,001,742.19	3,245,902,636.22	2,338,121,805.19	2,482,007,582.12	2,542,309,898.22	2,441,818,864.31	3,324,100,058.98	4,008,666,587.64	4,858,037,610.04	4,397,313,576.91	5,704,086,658.22	42,951,543,211.58	-1.9%
Closing Balance	7,552,638,468.62	7,751,616,355.11	7,258,657,198.32	7,462,176,066.71	8,233,335,768.63	8,125,665,728.24	8,659,912,009.26	7,851,878,398.63	6,657,708,806.88	4,490,181,091.08	9,200,018,586.12	9,040,357,630.24	9,040,357,630.24	-20.5%
Mass Transit Account														
Opening Balance	3,470,837,160.05	3,016,083,728.33	3,016,681,860.92	2,790,649,794.68	3,016,632,641.80	2,933,352,570.51	2,679,803,392.59	2,466,877,027.43	2,206,836,223.97	1,791,721,791.23	1,662,269,490.75	3,203,478,899.35	3,470,837,160.05	39.3%
Receipts														
Net Tax Receipts	100,399,000.00	507,058,000.00	416,662,000.00	432,176,000.00	446,561,763.72	403,512,000.00	444,998,000.00	338,183,421.54	411,901,000.00	435,227,000.00	375,946,154.76	735,903,632.43	5,048,527,972.45	1.7%
Interest Income	48,965.54	73,227.15	64,265.81	43,232.17	32,457.49	47,965.35	36,141.30	16,853.57	10,876.19	27,765.10	72,277.67	21,083.04	495,110.38	-53.7%
Other Receipts 1/	-	-	-	-	-	-	-	-	-	-	2,000,000,000.00	-	2,000,000,000.00	-50.5%
Total Receipts	100,447,965.54	507,131,227.15	416,726,265.81	432,219,232.17	446,594,221.21	403,559,965.35	445,034,141.30	338,200,275.11	411,911,876.19	435,254,765.10	2,376,018,432.43	735,924,715.47	7,049,023,082.83	-21.7%
Transfers														
To Highway Account	-	-	6,300,604.00	-	426,284.00	14,105,643.00	2,855,542.00	540,831.00	3,927,518.00	-	538,377.00	-	28,694,799.00	-43.9%
From Highway Account	161,211,000.00	-	60,000,000.00	370,000,000.00	-	275,000,000.00	-	-	-	280,000,000.00	-	100,000,000.00	1,246,211,000.00	7.5%
Outlays	716,412,397.26	506,533,094.56	696,457,728.05	576,236,385.05	529,448,008.50	918,003,500.27	655,104,964.46	597,700,247.57	823,098,790.93	844,707,065.58	834,270,646.83	1,170,012,619.15	8,867,985,448.21	-2.9%
Closing Balance	3,016,083,728.33	3,016,681,860.92	2,790,649,794.68	3,016,632,641.80	2,933,352,570.51	2,679,803,392.59	2,466,877,027.43	2,206,836,223.97	1,791,721,791.23	1,662,269,490.75	3,203,478,899.35	2,869,390,995.67	2,869,390,995.67	-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	3,771,061,477.10	9,712,011,560.41	9,219,709,250.33	8,307,284,580.49	8,255,369,698.92	8,589,757,985.73	8,698,744,408.31	8,119,224,952.26	8,140,402,560.86	5,956,247,312.90	3,932,854,657.39	11,376,600,312.02	3,771,061,477.10	-61.2%
Receipts:														
Net Tax Receipts	498,616,000.00	3,350,035,000.00	2,731,151,000.00	2,577,803,000.00	2,744,525,000.00	3,025,718,709.22	2,653,410,000.00	2,929,741,000.00	2,442,704,041.00	2,840,498,000.00	3,174,475,000.00	5,097,427,185.63	34,066,103,935.85	7.1%
Interest Income	798,357.77	275,937.44	136,714.97	77,372.62	216,371.17	296,475.44	135,525.78	150,817.07	132,554.66	77,746.67	109,859.49	190,699.63	2,598,432.71	-44.0%
Other Receipts 1/	9,652,551,018.48	1,251,202.85	1,192,555.02	1,474,510.90	1,168,009.86	1,464,630.48	1,664,107.80	1,182,275.63	2,287,143.53	1,630,551.53	8,766,532,349.29	2,405,343.38	18,434,803,698.75	212.5%
Total Receipts	10,151,965,376.25	3,351,562,140.29	2,732,480,269.99	2,579,354,883.52	2,745,909,381.03	3,027,479,815.14	2,655,209,633.58	2,931,074,092.70	2,445,123,739.19	2,842,206,298.20	11,941,117,208.78	5,100,023,228.64	52,503,506,067.31	39.3%
Transfers:														
To Mass Transit Account	-	195,000,000.00	-	120,000,000.00	120,000,000.00	120,000,000.00	60,000,000.00	122,000,000.00	155,000,000.00	267,000,000.00	-	-	1,159,000,000.00	45.6%
From Mass Transit Account	-	2,802,222.00	11,249,141.00	1,052,791.00	-	7,083,360.00	17,949,804.00	8,012,256.00	540,831.00	667,965.00	1,789,985.00	-	51,148,355.00	3.3%
Outlays	4,211,015,292.94	3,651,666,672.37	3,656,154,080.83	2,512,322,556.09	2,291,521,094.22	2,805,576,752.56	3,192,678,893.63	2,795,908,740.10	4,474,819,818.15	4,599,266,918.71	4,499,161,539.15	5,101,046,645.56	43,791,139,004.31	2.0%
Closing Balance	9,712,011,560.41	9,219,709,250.33	8,307,284,580.49	8,255,369,698.92	8,589,757,985.73	8,698,744,408.31	8,119,224,952.26	8,140,402,560.86	5,956,247,312.90	3,932,854,657.39	11,376,600,312.02	11,375,576,895.10	11,375,576,895.10	201.7%
Mass Transit Account														
Opening Balance	2,492,074,634.74	3,874,228,030.61	3,857,056,247.74	3,461,036,254.36	3,287,212,145.10	3,230,859,805.50	3,261,854,439.71	3,164,821,391.67	2,848,262,448.60	2,323,677,319.32	2,325,156,469.87	3,793,091,244.44	2,492,074,634.74	-52.0%
Receipts														
Net Tax Receipts	68,320,000.00	500,642,000.00	408,314,000.00	385,391,000.00	416,226,000.00	466,354,477.22	402,353,000.00	439,607,000.00	359,047,641.29	426,183,000.00	436,359,000.00	655,723,784.13	4,964,520,902.64	6.8%
Interest Income	358,349.81	122,306.43	65,990.52	31,310.84	87,194.30	120,881.18	52,121.52	54,823.28	55,394.32	36,046.52	50,837.91	34,187.34	1,069,443.97	-41.0%
Other Reciepts 2/	2,041,600,000.00	-	-	-	-	-	-	-	-	-	2,000,000,000.00	-	4,041,600,000.00	0.0%
Total Receipts	2,110,278,349.81	500,764,306.43	408,379,990.52	385,422,310.84	416,313,194.30	466,475,358.40	402,405,121.52	439,661,823.28	359,103,035.61	426,219,046.52	2,436,409,837.91	655,757,971.47	9,007,190,346.61	93.7%
Transfers														
To Highway Account	-	2,802,222.00	11,249,141.00	1,052,791.00	-	7,083,360.00	17,949,804.00	8,012,256.00	540,831.00	667,965.00	1,789,985.00	-	51,148,355.00	3.3%
From Highway Account	-	195,000,000.00	-	120,000,000.00	120,000,000.00	120,000,000.00	60,000,000.00	122,000,000.00	155,000,000.00	267,000,000.00	-	-	1,159,000,000.00	45.6%
Outlays	728,124,953.94	710,133,867.30	793,150,842.90	678,193,629.10	592,665,533.90	548,397,364.19	541,488,365.56	870,208,510.35	1,038,147,333.89	691,071,930.97	966,685,078.34	978,012,055.86	9,136,279,466.30	12.8%
Closing Balance	3,874,228,030.61	3,857,056,247.74	3,461,036,254.36	3,287,212,145.10	3,230,859,805.50	3,261,854,439.71	3,164,821,391.67	2,848,262,448.60	2,323,677,319.32	2,325,156,469.87	3,793,091,244.44	3,470,837,160.05	3,470,837,160.05	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	9,730,745,097.65	5,697,093,037.16	12,078,908,264.83	11,665,786,520.14	12,019,585,033.19	11,986,626,470.32	11,585,551,627.44	11,846,532,727.85	11,378,153,712.04	8,681,939,894.06	7,170,810,752.81	4,574,335,967.21	9,730,745,097.65	-32.1%
Receipts:														
Net Tax Receipts	382,874,000.00	3,565,234,000.00	3,097,764,000.00	2,875,972,000.00	2,743,611,000.00	2,019,776,111.22	2,748,349,000.00	2,773,589,000.00	1,323,143,269.75	2,635,619,000.00	2,976,299,000.00	4,658,028,744.07	31,800,259,125.04	-9.5%
Interest Income	535,445.57	784,026.54	453,007.17	425,146.95	578,044.44	654,483.34	441,891.85	180,726.25	246,864.64	118,119.51	134,102.42	87,382.54	4,639,241.22	-4.3%
Other Receipts 1/	1,859,597.05	6,201,229,445.05	1,701,771.28	1,495,896.27	1,179,907.68	2,174,136.58	1,443,461.49	1,620,831.33	1,958,826.96	1,362,680.42	(314,912,359.77)	(1,859,915.65)	5,899,254,278.69	136.6%
Total Receipts	385,269,042.62	9,767,247,471.59	3,099,918,778.45	2,877,893,043.22	2,745,368,952.12	2,022,604,731.14	2,750,234,353.34	2,775,390,557.58	1,325,348,961.35	2,637,099,799.93	2,661,520,742.65	4,656,256,210.96	37,704,152,644.95	0.2%
Transfers:														
To Mass Transit Account	-	-	40,114,863.79	-	253,000,000.00	-	-	-	-	-	220,000,000.00	283,000,000.00	796,114,863.79	-27.8%
From Mass Transit Account	-	3,104,198.00	1,427,098.00	201,170.00	2,006,627.00	5,873,959.00	11,038,500.00	3,389,533.00	10,469,441.00	11,419,871.00	570,341.00	-	49,500,738.00	144.4%
Outlays	4,418,921,103.11	3,388,536,441.92	3,474,352,757.35	2,524,295,700.17	2,527,334,141.99	2,429,553,533.02	2,500,291,752.93	3,247,159,106.39	4,032,032,220.33	4,159,648,812.18	5,038,565,869.25	5,176,530,701.07	42,917,222,139.71	4.3%
Closing Balance	5,697,093,037.16	12,078,908,264.83	11,665,786,520.14	12,019,585,033.19	11,986,626,470.32	11,585,551,627.44	11,846,532,727.85	11,378,153,712.04	8,681,939,894.06	7,170,810,752.81	4,574,335,967.21	3,771,061,477.10	3,771,061,477.10	-61.2%
Mass Transit Account														
Opening Balance	5,194,284,211.63	4,714,382,062.17	4,632,626,727.77	4,309,031,154.51	4,170,532,796.04	4,315,007,568.70	3,985,657,046.58	3,683,549,573.23	3,504,179,512.27	3,065,394,648.20	2,671,218,683.86	2,641,770,036.97	5,194,284,211.63	-29.0%
Receipts														
Net Tax Receipts	53,516,000.00	529,937,000.00	460,551,000.00	427,590,000.00	410,984,000.00	283,978,158.23	411,624,000.00	414,611,000.00	205,429,325.05	393,962,000.00	406,131,000.00	649,232,680.54	4,647,546,163.82	-7.1%
Interest Income	364,452.82	384,803.81	153,017.79	145,291.32	175,359.99	196,431.03	127,048.71	52,724.05	74,702.68	43,035.55	66,291.32	30,145.68	1,813,304.75	-26.0%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	53,880,452.82	530,321,803.81	460,704,017.79	427,735,291.32	411,159,359.99	284,174,589.26	411,751,048.71	414,663,724.05	205,504,027.73	394,005,035.55	406,197,291.32	649,262,826.22	4,649,359,468.57	-7.1%
Transfers														
To Highway Account	-	3,104,198.00	1,427,098.00	201,170.00	2,006,627.00	5,873,959.00	11,038,500.00	3,389,533.00	10,469,441.00	11,419,871.00	570,341.00	-	49,500,738.00	144.4%
From Highway Account	-	-	40,114,863.79	-	253,000,000.00	-	-	-	-	-	220,000,000.00	283,000,000.00	796,114,863.79	-27.8%
Outlays	533,782,602.28	608,972,940.21	822,987,356.84	566,032,479.79	517,677,960.33	607,651,152.38	702,820,022.06	590,644,252.01	633,819,450.80	776,761,128.89	655,075,597.21	1,081,958,228.45	8,098,183,171.25	-1.4%
Closing Balance	4,714,382,062.17	4,632,626,727.77	4,309,031,154.51	4,170,532,796.04	4,315,007,568.70	3,985,657,046.58	3,683,549,573.23	3,504,179,512.27	3,065,394,648.20	2,671,218,683.86	2,641,770,036.97	2,492,074,634.74	2,492,074,634.74	-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	14,322,538,906.75	11,132,865,332.85	10,768,157,935.18	10,418,829,031.30	10,739,761,521.77	12,302,997,693.14	12,469,339,838.12	12,696,734,994.08	12,728,805,926.01	10,513,839,615.45	9,527,259,141.40	9,281,158,351.02	14,322,538,906.75	-31.0%
Receipts:														
Net Tax Receipts	702,762,000.00	3,347,799,000.00	3,198,633,000.00	2,687,750,000.00	3,917,957,418.57	2,711,856,000.00	2,852,924,174.93	3,285,863,000.00	1,799,665,738.32	2,878,973,000.00	2,846,672,011.97	4,912,009,869.66	35,142,865,213.45	10.0%
Interest Income	117,047.74	106,226.76	34,288.68	161,025.99	429,330.76	621,837.77	592,155.90	683,347.49	409,250.57	461,508.55	645,572.59	584,327.82	4,845,920.62	-56.8%
Other Receipts 1/	1,425,220.82	1,176,136.89	1,513,523.18	1,224,408.48	1,761,937.98	1,457,865.69	1,899,822.10	73,367,589.89	2,440,137.92	1,489,332.24	2,402,224,623.11	3,434,095.85	2,493,414,694.15	6452.4%
Total Receipts	704,304,268.56	3,349,081,363.65	3,200,180,811.86	2,689,135,434.47	3,920,148,687.31	2,713,935,703.46	2,855,416,152.93	3,359,913,937.38	1,802,515,126.81	2,880,923,840.79	5,249,542,207.67	4,916,028,293.33	37,641,125,828.22	17.6%
Transfers:														
To Mass Transit Account	-	250,000,000.00	-	70,350,000.00	-	80,000,000.00	281,000,000.00	-	-	-	281,000,000.00	141,000,000.00	1,103,350,000.00	-3.2%
From Mass Transit Account	-	-	-	-	-	6,761,101.00	-	1,774,457.00	1,586,589.00	2,011,320.00	2,371,230.00	5,752,480.00	20,257,177.00	-41.0%
Outlays	3,893,977,842.46	3,463,788,761.32	3,549,509,715.74	2,297,852,944.00	2,356,912,515.94	2,474,354,659.48	2,347,020,996.97	3,329,617,462.45	4,019,068,026.37	3,869,515,634.84	5,217,014,228.05	4,331,194,026.70	41,149,826,814.32	10.2%
Closing Balance	11,132,865,332.85	10,768,157,935.18	10,418,829,031.30	10,739,761,521.77	12,302,997,693.14	12,469,339,838.12	12,696,734,994.08	12,728,805,926.01	10,513,839,615.45	9,527,259,141.40	9,281,158,351.02	9,730,745,097.65	9,730,745,097.65	-32.1%
Mass Transit Account														
Opening Balance	7,315,274,802.80	6,404,916,321.46	6,531,260,005.38	6,335,806,097.30	6,330,202,249.47	6,281,187,252.47	6,268,828,591.14	6,066,064,960.92	6,036,889,390.18	5,732,947,264.83	5,786,629,563.87	5,702,293,032.13	7,315,274,802.80	-13.8%
Receipts														
Net Tax Receipts	110,947,000.00	475,578,000.00	454,409,000.00	381,874,000.00	448,273,646.11	422,303,000.00	444,250,000.00	502,562,000.00	340,440,602.36	440,364,000.00	339,468,250.24	642,977,571.25	5,003,447,069.96	1.6%
Interest Income	65,043.63	64,787.40	19,078.88	97,049.73	249,684.81	297,910.50	269,915.33	292,052.68	195,406.93	264,741.56	350,924.52	284,004.41	2,450,600.38	-48.7%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	111,012,043.63	475,642,787.40	454,428,078.88	381,971,049.73	448,523,330.92	422,600,910.50	444,519,915.33	502,854,052.68	340,636,009.29	440,628,741.56	339,819,174.76	643,261,575.66	5,005,897,670.34	1.6%
Transfers														
To Highway Account	-	-	-	-	-	6,761,101.00	-	1,774,457.00	1,586,589.00	2,011,320.00	2,371,230.00	5,752,480.00	20,257,177.00	-41.0%
From Highway Account	-	250,000,000.00	-	70,350,000.00	-	80,000,000.00	281,000,000.00	-	-	-	281,000,000.00	141,000,000.00	1,103,350,000.00	-3.2%
Outlays	1,021,370,524.97	599,299,103.48	649,881,986.96	457,924,897.56	497,538,327.92	508,198,470.83	928,283,545.55	530,255,166.42	642,991,545.64	384,935,122.52	702,784,476.50	1,286,517,916.16	8,209,981,084.51	13.9%
Closing Balance	6,404,916,321.46	6,531,260,005.38	6,335,806,097.30	6,330,202,249.47	6,281,187,252.47	6,268,828,591.14	6,066,064,960.92	6,036,889,390.18	5,732,947,264.83	5,786,629,563.87	5,702,293,032.13	5,194,284,211.63	5,194,284,211.63	-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														TABLE FE-1
HPLS-10	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	20,743,269,253.72	17,582,233,128.49	17,304,795,027.85	17,149,151,028.47	17,397,312,858.13	18,702,399,380.76	18,732,368,942.53	19,242,845,786.14	18,664,868,123.17	17,299,475,005.48	16,594,702,551.47	14,400,495,753.80	20,743,269,253.72	133.6%
Receipts:														
Net Tax Receipts	414,306,000.00	2,986,949,000.00	2,754,244,000.00	2,564,282,000.00	3,337,597,000.00	2,431,260,000.00	2,787,158,000.00	2,226,363,000.00	2,674,733,000.00	2,761,360,000.00	2,356,049,024.56	4,666,380,774.60	31,960,681,799.16	6.0%
Interest Income	1,995,154.38	1,865,018.61	1,296,647.30	1,738,528.83	1,390,727.64	910,704.65	448,140.39	343,710.71	306,230.44	295,519.05	379,924.21	241,248.41	11,211,554.62	-9.0%
Other Receipts	1,697,290.71	1,916,433.47	1,175,868.47	1,389,615.13	1,302,511.74	1,694,233.73	1,649,035.49	1,965,043.21	1,576,821.47	1,352,471.76	5,407,320.77	16,926,733.77	38,053,379.72	-99.7%
Total Receipts	417,998,445.09	2,990,730,452.08	2,756,716,515.77	2,567,410,143.96	3,340,290,239.38	2,433,864,938.38	2,789,255,175.88	2,228,671,753.92	2,676,616,051.91	2,763,007,990.81	2,361,836,269.54	4,683,548,756.78	32,009,946,733.50	-28.7%
Transfers:														
To Mass Transit Account	-	-	50,000,000.00	40,876,741.00	2,464,242.00	194,721,144.00	84,350,969.31	1,642,082.00	102,060,710.65	187,681,184.00	149,427,534.46	327,150,211.00	1,140,374,818.42	8.4%
From Mass Transit Account	-	-	-	3,165,928.00	1,259,953.00	1,625,000.00	1,699,721.00	2,640,276.00	16,253,914.00	852,638.00	6,858,474.00	-	34,355,904.00	24.0%
Outlays	3,579,034,570.32	3,268,168,552.72	2,862,360,515.15	2,281,537,501.30	2,033,999,427.75	2,210,799,232.61	2,196,127,083.96	2,807,647,610.89	3,956,202,372.95	3,280,951,898.82	4,413,474,006.75	4,434,355,392.83	37,324,658,166.05	16.6%
Closing Balance	17,582,233,128.49	17,304,795,027.85	17,149,151,028.47	17,397,312,858.13	18,702,399,380.76	18,732,368,942.53	19,242,845,786.14	18,664,868,123.17	17,299,475,005.48	16,594,702,551.47	14,400,495,753.80	14,322,538,906.75	14,322,538,906.75	-31.0%
Mass Transit Account														
Opening Balance	8,489,337,677.91	7,941,754,394.29	7,884,015,355.49	7,571,823,524.71	7,698,307,477.76	7,795,093,904.61	7,875,164,195.17	7,936,980,346.57	7,822,739,594.29	7,429,793,198.59	7,554,115,521.36	7,140,756,002.78	8,489,337,677.91	62.9%
Receipts														
Net Tax Receipts	61,180,000.00	472,044,000.00	435,332,000.00	405,313,000.00	495,853,000.00	385,096,000.00	441,369,000.00	323,162,000.00	422,259,000.00	435,847,000.00	350,205,262.21	694,697,424.57	4,922,357,686.78	2.3%
Interest Income	756,577.18	822,006.53	583,598.82	783,359.35	597,452.52	434,157.81	188,819.46	135,634.68	129,280.20	131,251.04	175,823.49	35,095.39	4,773,056.47	-7.7%
Other Reciepts	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Total Receipts	61,936,577.18	472,866,006.53	435,915,598.82	406,096,359.35	496,450,452.52	385,530,157.81	441,557,819.46	323,297,634.68	422,388,280.20	435,978,251.04	350,381,085.70	694,732,519.96	4,927,130,743.25	-48.8%
Transfers														
To Highway Account	-	-	-	3,165,928.00	1,259,953.00	1,625,000.00	1,699,721.00	2,640,276.00	16,253,914.00	852,638.00	6,858,474.00	-	34,355,904.00	24.0%
From Highway Account	-	-	50,000,000.00	40,876,741.00	2,464,242.00	194,721,144.00	84,350,969.31	1,642,082.00	102,060,710.65	187,681,184.00	149,427,534.46	327,150,211.00	1,140,374,818.42	8.4%
Outlays	609,519,860.80	530,605,045.33	798,107,429.60	317,323,219.30	400,868,314.67	498,556,011.25	462,392,916.37	436,540,192.96	901,141,472.55	498,484,474.27	906,309,664.74	847,363,930.94	7,207,212,532.78	-2.1%
Closing Balance	7,941,754,394.29	7,884,015,355.49	7,571,823,524.71	7,698,307,477.76	7,795,093,904.61	7,875,164,195.17	7,936,980,346.57	7,822,739,594.29	7,429,793,198.59	7,554,115,521.36	7,140,756,002.78	7,315,274,802.80	7,315,274,802.80	-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	8,881,337,690.99	5,712,451,733.34	6,068,560,867.34	5,681,573,627.49	6,353,148,656.36	6,608,273,388.92	6,866,107,637.71	22,063,800,306.92	21,639,848,262.20	21,524,033,681.93	20,811,181,810.96	19,983,435,268.92	8,881,337,690.99	-11.5%
Receipts:														
Net Tax Receipts	521,844,000.00	2,823,395,000.00	2,582,751,000.00	2,530,049,000.00	1,984,878,000.00	2,273,414,000.00	2,606,292,000.00	2,085,281,480.00	2,883,143,000.00	2,728,678,000.00	2,552,672,000.00	4,577,480,000.00	30,149,877,480.00	0.1%
Interest Income	-	-	-	-	-	199,589.99	1,155,227.88	2,257,007.82	1,584,766.49	2,566,741.00	2,598,544.41	1,954,051.31	12,315,928.90	0.0%
Other Receipts	1,352,103.79	1,298,297.67	1,528,550.16	1,214,827.93	7,128,335.58	1,660,845.89	14,701,392,889.13	1,946,281.92	7,230,749.96	1,138,654.49	2,447,603.73	1,983,625.08	14,730,322,765.33	104.8%
Total Receipts	523,196,103.79	2,824,693,297.67	2,584,279,550.16	2,531,263,827.93	1,992,006,335.58	2,275,274,435.88	17,308,840,117.01	2,089,484,769.74	2,891,958,516.45	2,732,383,395.49	2,557,718,148.14	4,581,417,676.39	44,892,516,174.23	20.3%
Transfers:														
To Mass Transit Account	-	55,000,000.00	68,400,000.00	79,947,066.00	-	66,515,000.00	201,206,218.00	2,762,319.00	73,449,553.00	108,602,757.00	150,000,000.00	245,692,433.00	1,051,575,346.00	4.7%
From Mass Transit Account	-	-	-	852,637.00	-	1,229,874.00	-	8,640,956.00	8,649,568.00	2,684,624.00	3,685,895.00	1,962,913.00	27,706,467.00	-74.3%
Outlays	3,692,082,061.44	2,413,584,163.67	2,902,866,790.01	1,780,594,370.06	1,736,881,603.02	1,952,155,061.09	1,909,941,229.80	2,519,315,451.46	2,942,973,111.72	3,339,317,133.46	3,239,150,585.18	3,577,854,171.59	32,006,715,732.50	-14.8%
Closing Balance	5,712,451,733.34	6,068,560,867.34	5,681,573,627.49	6,353,148,656.36	6,608,273,388.92	6,866,107,637.71	22,063,800,306.92	21,639,848,262.20	21,524,033,681.93	20,811,181,810.96	19,983,435,268.92	20,743,269,253.72	20,743,269,253.72	133.6%
Mass Transit Account														
Opening Balance	5,212,232,117.12	4,686,708,992.43	4,630,561,642.67	4,117,837,516.66	4,260,313,870.48	4,252,958,745.32	4,160,684,966.53	9,061,814,099.23	8,932,043,890.34	8,937,070,799.52	8,773,519,598.74	8,507,734,017.66	5,212,232,117.12	-23.2%
Receipts														
Net Tax Receipts	74,182,000.00	441,091,000.00	403,550,000.00	395,280,000.00	415,431,000.00	363,799,000.00	416,963,000.00	387,354,000.00	463,864,000.00	438,983,000.00	364,874,000.00	645,671,000.00	4,811,042,000.00	0.0%
Interest Income	-	-	-	-	-	128,527.44	537,179.03	910,062.98	643,448.27	1,069,245.79	1,108,381.62	772,366.29	5,169,211.42	0.0%
Other Receipts	-	-	-	-	-	-	4,800,000,000.00	-	-	-	-	-	4,800,000,000.00	0.0%
Total Receipts	74,182,000.00	441,091,000.00	403,550,000.00	395,280,000.00	415,431,000.00	363,927,527.44	5,217,500,179.03	388,264,062.98	464,507,448.27	440,052,245.79	365,982,381.62	646,443,366.29	9,616,211,211.42	100.0%
Transfers														
To Highway Account	-	-	-	852,637.00	-	1,229,874.00	-	8,640,956.00	8,649,568.00	2,684,624.00	3,685,895.00	1,962,913.00	27,706,467.00	-74.3%
From Highway Account	-	55,000,000.00	68,400,000.00	79,947,066.00	-	66,515,000.00	201,206,218.00	2,762,319.00	73,449,553.00	108,602,757.00	150,000,000.00	245,692,433.00	1,051,575,346.00	4.7%
Outlays	599,705,124.69	552,238,349.76	984,674,126.01	331,898,075.18	422,786,125.16	521,486,432.23	517,577,264.33	512,155,634.87	524,280,524.09	709,521,579.57	778,082,067.70	908,569,226.04	7,362,974,529.63	1.1%
Closing Balance	4,686,708,992.43	4,630,561,642.67	4,117,837,516.66	4,260,313,870.48	4,252,958,745.32	4,160,684,966.53	9,061,814,099.23	8,932,043,890.34	8,937,070,799.52	8,773,519,598.74	8,507,734,017.66	8,489,337,677.91	8,489,337,677.91	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	10,032,229,988.70	6,525,365,472.83	6,022,563,742.77	5,341,377,934.92	5,733,204,923.40	5,532,621,201.19	5,493,751,670.36	5,844,060,384.71	5,202,195,384.29	4,387,613,889.60	3,250,736,131.28	8,746,817,588.07	10,032,229,988.70
Receipts													
Net Tax Receipts	796,926,000.00	2,741,058,000.00	2,610,878,000.00	2,546,257,000.00	2,088,145,000.00	2,364,488,000.00	2,640,100,000.00	2,418,447,000.00	2,910,722,000.00	3,306,755,000.00	2,139,840,000.00	3,562,783,000.00	30,126,399,000.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	30,126,399,000.00
Other Receipts	1,715,173.31	1,226,274.03	1,678,619.19	1,338,571.92	6,363,721.41	1,555,509.84	1,397,590.13	3,661,562.23	1,669,634.67	1,554,968.40	7,165,895,207.81	3,023,003.92	7,191,079,836.86
Total Receipts	798,641,173.31	2,742,284,274.03	2,612,556,619.19	2,547,595,571.92	2,094,508,721.41	2,366,043,509.84	2,641,497,590.13	2,422,108,562.23	2,912,391,634.67	3,308,309,968.40	9,305,735,207.81	3,565,806,003.92	37,317,478,836.86
Transfers													
To Mass Transit Account	112,400,000.00	613,670.00	58,300,000.00	3,436,452.00	121,399,237.00	49,820,857.00	61,050,000.00	70,743,475.00	140,824,764.00	311,723,280.00	8,346,214.00	66,132,578.73	1,004,790,527.73
From Mass Transit Account	-	-	-	1,205,408.00	340,898.00	644,679.00	76,400,000.00	5,963,732.00	6,660,696.00	5,021,498.00	7,827,477.00	3,671,968.00	107,736,356.00
Outlays	4,193,105,689.18	3,244,472,334.09	3,235,442,427.04	2,153,537,539.44	2,174,034,104.62	2,355,736,862.67	2,306,538,875.78	2,999,193,819.65	3,592,809,061.36	4,138,485,944.72	3,809,135,014.02	3,368,825,290.27	37,571,316,962.84
Closing Balance	6,525,365,472.83	6,022,563,742.77	5,341,377,934.92	5,733,204,923.40	5,532,621,201.19	5,493,751,670.36	5,844,060,384.71	5,202,195,384.29	4,387,613,889.60	3,250,736,131.28	8,746,817,588.07	8,881,337,690.99	8,881,337,690.99
Mass Transit Account													
Opening Balance	6,786,622,061.61	6,396,260,506.43	6,361,375,692.48	6,228,584,986.47	6,186,822,006.81	6,226,353,431.65	6,004,710,703.35	5,878,187,196.01	5,999,990,182.37	5,913,959,994.84	6,221,180,432.99	5,869,722,204.07	6,786,622,061.61
Receipts													
Net Tax Receipts	113,663,000.00	428,990,000.00	408,652,000.00	398,508,000.00	380,638,000.00	370,438,000.00	413,504,000.00	419,536,000.00	451,529,000.00	512,834,000.00	356,297,000.00	554,669,000.00	4,809,258,000.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reciepts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	113,663,000.00	428,990,000.00	408,652,000.00	398,508,000.00	380,638,000.00	370,438,000.00	413,504,000.00	419,536,000.00	451,529,000.00	512,834,000.00	356,297,000.00	554,669,000.00	4,809,258,000.00
Transfers													
To Highway Account	-	-	-	1,205,408.00	340,898.00	644,679.00	76,400,000.00	5,963,732.00	6,660,696.00	5,021,498.00	7,827,477.00	3,671,968.00	107,736,356.00
From Highway Account	112,400,000.00	613,670.00	58,300,000.00	3,436,452.00	121,399,237.00	49,820,857.00	61,050,000.00	70,743,475.00	140,824,764.00	311,723,280.00	8,346,214.00	66,132,578.73	1,004,790,527.73
Outlays	616,424,555.18	464,488,483.95	599,742,706.01	442,502,023.66	462,164,914.16	641,256,906.30	524,677,507.34	362,512,756.64	671,723,255.53	512,315,343.85	708,273,965.92	1,274,619,697.68	7,280,702,116.22
Closing Balance	6,396,260,506.43	6,361,375,692.48	6,228,584,986.47	6,186,822,006.81	6,226,353,431.65	6,004,710,703.35	5,878,187,196.01	5,999,990,182.37	5,913,959,994.84	6,221,180,432.99	5,869,722,204.07	5,212,232,117.12	5,212,232,117.12

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	8,110,431,947.44	4,796,776,936.59	5,146,348,457.30	5,276,913,214.11	5,773,089,782.37	6,315,895,029.42	5,979,636,058.53	6,667,780,279.66	5,094,003,385.68	4,241,068,156.36	3,072,742,521.30	1,285,290,181.54	8,110,431,947.44
Receipts													
Net Tax Receipts	471,488,000.00	3,320,347,000.00	2,966,597,000.00	2,728,090,000.00	2,703,948,000.00	2,420,174,000.00	2,867,068,000.00	1,514,522,000.00	2,815,414,000.00	2,761,985,000.00	2,022,426,000.00	4,731,654,000.00	31,323,713,000.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	2,628,300.00	2,628,300.00
Other Reciepts	1,577,361.07	1,350,961.61	1,360,164.49	1,579,429.93	1,117,260.23	1,594,404.30	1,580,619.65	1,635,054.13	1,510,235.64	1,766,294.86	1,295,215.00	8,018,621,765.73	31,326,341,300.00
Total Receipts	473,065,361.07	3,321,697,961.61	2,967,957,164.49	2,729,669,429.93	2,705,065,260.23	2,421,768,404.30	2,868,648,619.65	1,516,157,054.13	2,816,924,235.64	2,763,751,294.86	2,023,721,215.00	12,752,904,065.73	39,361,330,066.64
Transfers													
To Mass Transit Account	-	-	-	100,000,000.00	37,666,560.00	33,689,540.00	34,370,006.00	45,152,552.00	66,781,443.00	25,946,384.00	32,241,972.00	72,697,077.64	448,545,534.64
From Mass Transit Account	-	-	-	-	6,805,481.00	-	5,696,600.00	-	1,819,552.00	4,439,756.00	1,739,500.00	444,918.00	20,945,807.00
Outlays	3,786,720,371.92	2,972,126,440.90	2,837,392,407.68	2,133,492,861.67	2,131,398,934.18	2,724,337,835.19	2,151,830,992.52	3,044,781,396.11	3,604,897,573.96	3,910,570,301.92	3,780,671,082.76	3,933,712,098.93	37,011,932,297.74
Closing Balance	4,796,776,936.59	5,146,348,457.30	5,276,913,214.11	5,773,089,782.37	6,315,895,029.42	5,979,636,058.53	6,667,780,279.66	5,094,003,385.68	4,241,068,156.36	3,072,742,521.30	1,285,290,181.54	10,032,229,988.70	10,032,229,988.70
Mass Transit Account													
Opening Balance	7,305,785,773.69	6,899,894,536.58	7,021,043,001.47	6,993,885,883.89	7,189,156,195.06	7,398,092,409.89	7,511,530,857.21	7,478,508,741.52	7,329,296,738.16	7,124,490,980.60	7,168,171,881.12	7,028,653,850.39	7,305,785,773.69
Receipts													
Net Tax Receipts	119,143,000.00	491,746,000.00	439,405,000.00	404,071,000.00	457,001,000.00	413,026,000.00	429,693,000.00	349,332,000.00	434,217,000.00	425,924,000.00	376,576,000.00	702,697,000.00	5,042,831,000.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	83.00	83.00
Other Reciepts	-	-	-	-	-	-	-	-	-	-	-	-	5,042,831,083.00
Total Receipts	119,143,000.00	491,746,000.00	439,405,000.00	404,071,000.00	457,001,000.00	413,026,000.00	429,693,000.00	349,332,000.00	434,217,000.00	425,924,000.00	376,576,000.00	702,697,083.00	5,042,831,083.00
Transfers													
To Highway Account	-	-	-	-	6,805,481.00	-	5,696,600.00	-	1,819,552.00	4,439,756.00	1,739,500.00	444,918.00	20,945,807.00
From Highway Account	-	-	-	100,000,000.00	37,666,560.00	33,689,540.00	34,370,006.00	45,152,552.00	66,781,443.00	25,946,384.00	32,241,972.00	72,697,077.64	448,545,534.64
Outlays	525,034,237.11	370,597,535.11	466,562,117.58	308,800,688.83	278,925,864.17	333,277,092.68	491,388,521.69	543,696,555.36	703,984,648.56	403,749,727.48	546,596,502.73	1,016,981,031.42	5,989,594,522.72
Closing Balance	6,899,894,536.58	7,021,043,001.47	6,993,885,883.89	7,189,156,195.06	7,398,092,409.89	7,511,530,857.21	7,478,508,741.52	7,329,296,738.16	7,124,490,980.60	7,168,171,881.12	7,028,653,850.39	6,786,622,061.61	5,212,232,117.12