

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2026

HCFB-23

TABLE FE-1

	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
US Treasury securities	52,632,249,826.63	48,621,384,220.14	47,580,643,634.96	46,000,375,341.44	45,151,423,245.27	44,976,136,295.86	44,951,415,143	44,474,952,524					52,632,249,826.63	
Uninvested - held by Bureau of the Fiscal Service	1,497,639,438.92	467,733.58	372,655.99	401,274.27	344,175.52	478,643.32	555,140	368,042					1,497,639,438.92	
Uninvested - held by program agencies	2,287,837,396.92	2,549,034,701.89	3,168,952,625.60	2,622,571,852.19	3,220,309,478.04	3,286,752,679.23	2,652,541,342	2,531,789,105					2,287,837,396.92	
Opening Balance	\$ 56,417,726,662.47	\$ 51,170,886,655.61	\$ 50,749,968,916.55	\$ 48,623,348,467.90	\$ 48,372,076,898.83	\$ 48,263,367,618.41	\$ 47,604,511,624.78	\$ 47,007,109,670.27	\$ -	\$ -	\$ -	\$ -	\$ 56,417,726,662.47	-24.4%
Net Tax Receipts	694,056,000.00	3,399,738,000.00	3,402,130,000.00	3,012,165,000.00	3,037,290,000.00	4,096,662,310.36	2,967,371,000	6,228,446,000					26,837,858,310.36	42.6%
Interest Income	183,443,324.36	147,668,681.24	159,229,050.49	137,746,208.56	129,215,795.18	148,587,415.47	135,456,447	133,840,211					1,175,187,133.39	-24.1%
Other Receipts	463,363.81	372,655.99	401,274.27	344,175.52	478,643.32	674,379.82	368,042	464,709					3,567,243.85	-95.2%
Total Receipts	\$ 877,962,688.17	\$ 3,547,779,337.23	\$ 3,561,760,324.76	\$ 3,150,255,384.08	\$ 3,166,984,438.50	\$ 4,245,924,105.65	\$ 3,103,195,488.76	\$ 6,362,750,920.45	\$ -	\$ -	\$ -	\$ -	\$ 28,016,612,687.60	37.1%
Transfers:														
To Mass Transit Account	400,000,000.00	-	400,000,000.00	-	-	400,000,000.00							1,200,000,000.00	200.0%
From Mass Transit Account	-	13,354,535.00	-	-	433,832.00	649,966.00	17,059,150	97,254,964					128,752,447.00	520.3%
Outlay	5,702,313,792.63	3,970,765,990.52	5,356,017,664.32	3,397,882,278.18	3,267,033,364.11	4,517,719,440.31	3,690,169,468	4,334,495,660					34,236,397,658.12	
Outlay (not derived from HTF)														
Bureau of Transportation Statistics Data Sales Us	-	5,850.00	-	975.00	975.00	1,950.00	23,400.00	-					33,150.00	
Licensing and Insuring User Fees (not derived fr	5,126,206.56	3,713,353.70	2,946,087.06	3,277,536.25	1,880,974.06	2,362,234.95	3,208,687.25	2,866,737.69					25,381,817.52	
Drug and Alcohol Clearinghouse User Fees (not	1,117,451.40	578,984.47	610,417.75	570,456.11	65,197.22	160,569.82	85,918.20	76,533.87					3,265,528.84	
Reimbursable Net of Collection & Disbursement (19,994,124.62	10,065,157.69	(67,510,533.37)	3,831,943.61	10,858,070.98	(10,480,241.72)	28,195,854.08	(2,513,266.10)					(7,558,890.21)	
TIFIA Upward Reestimate & Fee Collection (not d	143,172.00	-	80.00	200,120.00	-	-	53,908	42,920					440,200.00	
Total Outlay	\$ 5,728,694,747.21	\$ 3,985,129,336.38	\$ 5,292,063,715.76	\$ 3,405,763,309.15	\$ 3,279,838,581.37	\$ 4,509,763,953.36	\$ 3,721,737,235.37	\$ 4,334,968,585.67	\$ -	\$ -	\$ -	\$ -	\$ 34,257,959,464.27	38.1%
Bureau of Transportation Statistics Data Sales Us	-	2,600.00	975.00	-	975.00	1,950.00	23,400	11,700					41,600.00	
Licensing and Insuring User Fees (not derived fr	3,178,552.18	2,488,801.34	2,682,972.35	3,323,379.75	3,182,514.20	3,769,059.33	3,510,172	2,524,965					24,660,416.64	
Drug and Alcohol Clearinghouse User Fees (not	713,500.00	586,323.75	998,995.00	912,976.25	527,541.25	562,878.75	547,070	488,074					5,337,358.75	
TIFIA Upward Reestimate (not derived from HTF)	-	-	-	-	-	-	-	-					-	
Receipts (not derived from HTF)	\$ 3,892,052.18	\$ 3,077,725.09	\$ 3,682,942.35	\$ 4,236,356.00	\$ 3,711,030.45	\$ 4,333,888.08	\$ 4,080,642.10	\$ 3,024,739.14	\$ -	\$ -	\$ -	\$ -	\$ 30,039,375.39	29.5%
Closing Balance	\$ 51,170,886,655.61	\$ 50,749,968,916.55	\$ 48,623,348,467.90	\$ 48,372,076,898.83	\$ 48,263,367,618.41	\$ 47,604,511,624.78	\$ 47,007,109,670.27	\$ 49,135,171,708.19	\$ -	\$ -	\$ -	\$ -	\$ 49,135,171,708.19	-29.7%
Mass Transit Account														
US Treasury securities	16,309,163,662.72	16,712,802,010.67	16,738,052,520.23	15,706,147,973.37	15,273,416,036.30	14,848,171,181.57	14,468,200,127	13,932,782,939					16,309,163,662.72	
Uninvested - held by Bureau of the Fiscal Service	256,349,955.90	-	-	-	-	-	-	-					256,349,955.90	
Uninvested - held by program agencies	1,295,657,475.02	854,480,241.35	191,846,213.19	1,047,012,932.53	878,055,781.72	823,148,738.92	1,081,840,276	737,144,573					1,295,657,475.02	
Opening Balance	\$ 17,861,171,093.64	\$ 17,567,282,252.02	\$ 16,929,898,733.42	\$ 16,753,160,905.90	\$ 16,151,471,818.02	\$ 15,671,319,920.49	\$ 15,550,040,402.69	\$ 14,669,927,512.45	\$ -	\$ -	\$ -	\$ -	\$ 17,861,171,093.64	-32.2%
Net Tax Receipts	89,235,000.00	473,684,000.00	474,015,000.00	419,703,000.00	430,644,000.00	570,590,647.05	420,651,000	880,497,000					3,759,019,647.05	48.0%
Interest Income	58,053,392.05	51,566,509.56	53,080,453.14	47,565,062.93	44,111,145.27	49,438,298.52	43,931,812	40,596,991					388,343,664.38	-29.2%
Other Receipts	-	-	-	-	-	-	-	-					-	0.0%
Total Receipts	\$ 147,288,392.05	\$ 525,250,509.56	\$ 527,095,453.14	\$ 467,268,062.93	\$ 474,755,145.27	\$ 620,028,945.57	\$ 464,582,811.83	\$ 921,093,991.08	\$ -	\$ -	\$ -	\$ -	\$ 4,147,363,311.43	34.3%
Transfers														
To Highway Account	-	13,354,535.00	-	-	433,832.00	649,966.00	17,059,150.00	97,254,964.00					128,752,447.00	520.3%
From Highway Account	400,000,000.00	-	400,000,000.00	-	-	400,000,000.00							1,200,000,000.00	200.0%
Outlay	\$ 840,473,546.10	\$ 1,149,281,043.23	\$ 1,104,523,406.20	\$ 1,068,956,577.51	\$ 954,669,937.93	\$ 1,140,658,032.01	\$ 1,327,636,552.07	\$ 1,478,788,425.16					9,064,987,520.21	35.6%
Outlay (not derived from HTF)	703,687.57	(1,550.07)	(690,125.54)	573.30	(196,727.13)	465.36	-	-					(183,676.51)	0.0%
Closing Balance	\$ 17,567,282,252.02	\$ 16,929,898,733.42	\$ 16,753,160,905.90	\$ 16,151,471,818.02	\$ 15,671,319,920.49	\$ 15,550,040,402.69	\$ 14,669,927,512.45	\$ 14,014,978,114.37	\$ -	\$ -	\$ -	\$ -	\$ 14,014,978,114.37	-59.24%

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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	67,728,052,188	66,110,039,676.63	61,885,410,884.56	56,721,683,889.41	71,074,915,726.59	
Uninvested - held by Bureau of the	769,928,860.00	1,388,264.76	1,455,892	1,358,646	67,995,167	836,317	631,484	528,845	451,144	373,017.29	531,842.84	376,994.69	769,928,860.00	
Uninvested - held by program agen	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	2,569,472,765	2,455,532,369.86	1,596,036,520.19	3,097,315,953.88	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	70,297,976,097.11	68,565,945,063.78	63,481,979,247.59	59,819,376,837.98	\$ 74,631,783,324.87	-17%
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	3,486,291,000	165,189,366.86	2,610,384,000.00	4,422,299,323.74	38,376,652,998.53	2.35%
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	233,945,345	230,269,301.78	221,244,173.00	199,592,739.48	2,930,989,341.73	-33.99%
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	373,017	821,364.84	376,994.69	906,942.28	77,229,870.26	339.50%
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	\$ 3,720,609,361.81	\$ 396,280,033.48	\$ 2,832,005,167.69	\$ 4,622,799,005.50	\$ 41,384,872,210.52	-1.35%
Transfers:														
To Mass Transit Account	-	-	-	400,000,000	-	-	400,000,000	-	-	400,000,000.00	-	400,000,000.00	1,600,000,000.00	0.00%
From Mass Transit Account	-	1,859,946.00	6,887,256.00	448,182	6,712,264	4,849,984	-	58,781,318	-	53,529,799.00	14,922,856.00	82,461.00	148,074,066.00	9.21%
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	5,423,081,886	5,054,939,769.65	6,440,468,952.18	8,251,001,223.57	58,695,932,844.93	
Outlay (not derived from HTF)														
Bureau of Transportation Statistics	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Insuring User Fees (n	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)	22,328,894	9,771,398.13	3,406,409.87	5,530,816.24	43,337,935.76	
Drug and Alcohol Clearinghouse U	597,251.73	513,418.83	516,003.79	513,464	514,502	121,993	217,314	65,185	110,907	2,578,203.06	1,350,742.89	98,587.39	7,197,572.32	
Reimbursable Net of Collection & D	-	-	(304,910,984.70)	13,275,918	353,834,140	(81,917,724)	7,397,072	(63,682,006)	11,089,128	70,403,803.62	68,203,220.82	(239,635,437.60)	(165,942,868.96)	
TIFIA Upward Reestimate & Fee C	-	-	-	-	-	-	899,568	496,895	-	-	87.26	-	1,396,550.13	
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	\$ 5,456,610,815.03	\$ 5,137,693,174.46	\$ 6,513,429,413.02	\$ 8,016,995,189.60	\$ 58,581,922,034.18	2.99%
Bureau of Transportation Statistics D	1,300.00	-	-	1,300.00	-	1,950	5,200	325	11,050	(650.00)	-	2,275.00	22,750.00	
Licensing and Insuring User Fees (no	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	3,414,922	3,352,043.29	3,321,100.97	3,120,129.78	38,318,668.70	
Drug and Alcohol Clearinghouse Us	749,091.25	755,937.50	993,810.00	959,946.25	496,034	551,693	535,924	505,640	544,448	566,132.50	577,878.75	603,811.25	7,840,345.00	
TIFIA Upward Reestimate (not derive	-	-	-	-	-	-	-	-	-	-	-	388,737,331.56	388,737,331.56	
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	\$ 3,970,419.89	\$ 3,917,525.79	\$ 3,898,979.72	\$ 392,463,547.59	\$ 434,919,095.26	-68.33%
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	\$ 68,565,945,063.78	\$ 63,481,979,247.59	\$ 59,819,376,837.98	\$ 56,417,726,662.47	\$ 56,417,726,662.47	
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	22,059,084,674	21,610,799,074.22	20,483,158,613.17	19,587,867,787.66	25,474,282,806.30	
Uninvested - held by Bureau of the	75,511,243.79	-	-	-	-	-	-	-	-	-	-	-	75,511,243.79	
Uninvested - held by program agen	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	597,111,235.51	162,604,660.28	413,478,320.83	573,398,826.92	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	\$ 22,656,195,909.50	\$ 21,773,403,734.50	\$ 20,896,636,934.00	\$ 20,161,266,614.58	\$ 26,327,880,352.34	-17.53%
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	473,142,000	96,207,928.30	334,729,000.00	611,847,469.58	5,314,248,856.48	6.39%
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	78,572,400	76,151,610.65	69,980,174.49	65,798,361.38	1,001,470,712.05	-38.49%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	\$ 551,714,400.23	\$ 172,359,538.95	\$ 404,709,174.49	\$ 677,645,830.96	\$ 6,315,719,568.53	-4.64%
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	-	53,529,799.00	14,922,856.00	82,461.00	148,074,066.00	9.21%
From Highway Account	-	-	-	400,000,000.00	-	-	400,000,000.00	-	-	400,000,000.00	-	400,000,000.00	1,600,000,000.00	0.00%
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	\$ 1,434,506,575.23	\$ 1,395,596,540.45	\$ 1,125,156,637.91	\$ 3,377,559,356.80	16,234,300,272.32	-100.00%
Outlay (not derived from HTF)							(45,045)	-	-	-	-	99,534.10	54,488.91	
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	\$ 21,773,403,734.50	\$ 20,896,636,934.00	\$ 20,161,266,614.58	\$ 17,861,171,093.64	\$ 17,861,171,093.64	-48.06%

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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%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2023

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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%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2022

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	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	14,264,103,331.29	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

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	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

HCFB-23

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	24,651,555,437.03	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

HPLS-10

TABLE FE-1

	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

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	11,375,576,895.10	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 Receipts 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

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	20,743,269,253.72	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 Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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