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	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	$ 9,040,357,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,040,357,630	-20.5%
Receipts:														
Net Tax Receipts	701,147,000	-	-	-	-	-	-	-	-	-	-	-	701,147,000	-3.8%
Interest Income	59,712	-	-	-	-	-	-	-	-	-	-	-	59,712	-58.1%
Other Receipts	2,263,220	-	-	-	-	-	-	-	-	-	-	-	2,263,220	24.7%
Total Receipts	703,469,932	-	-	-	-	-	-	-	-	-	-	-	703,469,932	-3.7%
Transfers:														
To Mass Transit Account	265,000,000	-	-	-	-	-	-	-	-	-	-	-	265,000,000	64.4%
From Mass Transit Accour	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Outlays	2,342,886,816	-	-	-	-	-	-	-	-	-	-	-	2,342,886,816	-46.7%
Closing Balance	7,135,940,746	-	-	-	-	-	-	-	-	-	-	-	7,135,940,746	-5.5%
Mass Transit Account														
Opening Balance	2,869,390,996	-	-	-	-	-	-	-	-	-	-	-	2,869,390,996	-17.3%
Receipts														
Net Tax Receipts	94,080,000	-	-	-	-	-	-	-	-	-	-	-	94,080,000	-6.3%
Interest Income	22,575	-	-	-	-	-	-	-	-	-	-	-	22,575	-53.9%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	94,102,575	-	-	-	-	-	-	-	-	-	-	-	94,102,575	-6.3%
Transfers														
To Highway Account	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
From Highway Account	265,000,000	-	-	-	-	-	-	-	-	-	-	-	265,000,000	64.4%
Outlays	422,822,768	-	-	-	-	-	-	-	-	-	-	-	422,822,768	-41.0%
Closing Balance	$ 2,805,670,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,805,670,802	-7.0%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2015

HPLS-10 TABLE FE-1

	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	$11,375,576,895	$7,552,638,469	$7,751,616,355	$7,258,657,198	$7,462,176,067	$8,233,335,769	$8,125,665,728	$8,659,912,009	$7,851,878,399	$6,657,708,807	$4,490,181,091	$9,200,018,586	$11,375,576,895	201.7%
Receipts:														
Net Tax Receipts	728,491,000	3,414,433,000	2,804,751,000	2,909,680,000	3,250,791,649	2,693,444,000	2,971,073,000	2,512,801,229	2,808,532,000	2,968,145,000	3,036,218,939	5,641,898,430	35,740,259,248	4.9%
Interest Income	142,350	177,305	156,853	97,667	79,506	128,608	115,698	59,337	43,917	93,791	197,990	101,930	1,394,951	-46.3%
Other Receipts 1/	1,815,415	1,369,324	1,735,022	1,863,006	1,869,845	1,961,607	2,020,906	2,665,051	1,993,561	2,271,103	6,070,195,766	2,425,343	6,092,185,949	-67.0%
Total Receipts	730,448,765	3,415,979,629	2,806,642,875	2,911,640,674	3,252,741,000	2,695,534,215	2,973,209,603	2,515,525,617	2,810,569,478	2,970,509,894	9,106,612,695	5,644,425,702	41,833,840,148	-20.3%
Transfers:														
To Mass Transit Account	161,211,000	-	60,000,000	370,000,000	-	275,000,000	-	-	-	280,000,000	-	100,000,000	1,246,211,000	7.5%
From Mass Transit Accour	-	-	6,300,604	-	426,284	14,105,643	2,855,542	540,831	3,927,518	-	538,377	-	28,694,799	-43.9%
Outlays	4,392,176,192	3,217,001,742	3,245,902,636	2,338,121,805	2,482,007,582	2,542,309,898	2,441,818,864	3,324,100,059	4,008,666,588	4,858,037,610	4,397,313,577	5,704,086,658	42,951,543,212	-1.9%
Closing Balance	7,552,638,469	7,751,616,355	7,258,657,198	7,462,176,067	8,233,335,769	8,125,665,728	8,659,912,009	7,851,878,399	6,657,708,807	4,490,181,091	9,200,018,586	9,040,357,630	9,040,357,630	-20.5%
Mass Transit Account														
Opening Balance	3,470,837,160	3,016,083,728	3,016,681,861	2,790,649,795	3,016,632,642	2,933,352,571	2,679,803,393	2,466,877,027	2,206,836,224	1,791,721,791	1,662,269,491	3,203,478,899	3,470,837,160	39.3%
Receipts														
Net Tax Receipts	100,399,000	507,058,000	416,662,000	432,176,000	446,561,764	403,512,000	444,998,000	338,183,422	411,901,000	435,227,000	375,946,155	735,903,632	5,048,527,972	1.7%
Interest Income	48,966	73,227	64,266	43,232	32,457	47,965	36,141	16,854	10,876	27,765	72,278	21,083	495,110	-53.7%
Other Receipts 1/	-	-	-	-	-	-	-	-	-	-	2,000,000,000	-	2,000,000,000	-50.5%
Total Receipts	100,447,966	507,131,227	416,726,266	432,219,232	446,594,221	403,559,965	445,034,141	338,200,275	411,911,876	435,254,765	2,376,018,432	735,924,715	7,049,023,083	-21.7%
Transfers														
To Highway Account	-	-	6,300,604	-	426,284	14,105,643	2,855,542	540,831	3,927,518	-	538,377	-	28,694,799	-43.9%
From Highway Account	161,211,000	-	60,000,000	370,000,000	-	275,000,000	-	-	-	280,000,000	-	100,000,000	1,246,211,000	7.5%
Outlays	716,412,397	506,533,095	696,457,728	576,236,385	529,448,009	918,003,500	655,104,964	597,700,248	823,098,791	844,707,066	834,270,647	1,170,012,619	8,867,985,448	-2.9%
Closing Balance	$ 3,016,083,728	$3,016,681,861	$2,790,649,795	$3,016,632,642	$2,933,352,571	$2,679,803,393	$2,466,877,027	$2,206,836,224	$1,791,721,791	$1,662,269,491	$3,203,478,899	$2,869,390,996	$ 2,869,390,996	-17.3%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2014

HPLS-10 TABLE FE-1

	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July (Rev.) 2014	August 2014	September 2014	Total	Percent Change from Prior Year
Highway Account														
Opening Balance	$3,771,061,477	$9,712,011,560	$9,219,709,250	$8,307,284,580	$8,255,369,699	$8,589,757,986	$8,698,744,408	$8,119,224,952	$8,140,402,561	$ 5,956,247,313	$3,932,854,657	$11,376,600,312	$3,771,061,477	-61.2%
Receipts:														
Net Tax Receipts	498,616,000	3,350,035,000	2,731,151,000	2,577,803,000	2,744,525,000	3,025,718,709	2,653,410,000	2,929,741,000	2,442,704,041	2,840,498,000	3,174,475,000	5,097,427,186	34,066,103,936	7.1%
Interest Income	798,358	275,937	136,715	77,373	216,371	296,475	135,526	150,817	132,555	77,747	109,859	190,700	2,598,433	-44.0%
Other Receipts 1/	9,652,551,018	1,251,203	1,192,555	1,474,511	1,168,010	1,464,630	1,664,108	1,182,276	2,287,144	1,630,552	8,766,532,349	2,405,343	18,434,803,699	212.5%
Total Receipts	10,151,965,376	3,351,562,140	2,732,480,270	2,579,354,884	2,745,909,381	3,027,479,815	2,655,209,634	2,931,074,093	2,445,123,739	2,842,206,298	11,941,117,209	5,100,023,229	52,503,506,067	39.3%
Transfers:														
To Mass Transit Account	-	195,000,000	-	120,000,000	120,000,000	120,000,000	60,000,000	122,000,000	155,000,000	267,000,000	-	-	1,159,000,000	45.6%
From Mass Transit Accour	-	2,802,222	11,249,141	1,052,791	-	7,083,360	17,949,804	8,012,256	540,831	667,965	1,789,985	-	51,148,355	3.3%
Outlays	4,211,015,293	3,651,666,672	3,656,154,081	2,512,322,556	2,291,521,094	2,805,576,753	3,192,678,894	2,795,908,740	4,474,819,818	4,599,266,919	4,499,161,539	5,101,046,646	43,791,139,004	2.0%
Closing Balance	9,712,011,560	9,219,709,250	8,307,284,580	8,255,369,699	8,589,757,986	8,698,744,408	8,119,224,952	8,140,402,561	5,956,247,313	3,932,854,657	11,376,600,312	11,375,576,895	11,375,576,895	201.7%
Mass Transit Account														
Opening Balance	2,492,074,635	3,874,228,031	3,857,056,248	3,461,036,254	3,287,212,145	3,230,859,806	3,261,854,440	3,164,821,392	2,848,262,449	2,323,677,319	2,325,156,470	3,793,091,244	2,492,074,635	-52.0%
Receipts														
Net Tax Receipts	68,320,000	500,642,000	408,314,000	385,391,000	416,226,000	466,354,477	402,353,000	439,607,000	359,047,641	426,183,000	436,359,000	655,723,784	4,964,520,903	6.8%
Interest Income	358,350	122,306	65,991	31,311	87,194	120,881	52,122	54,823	55,394	36,047	50,838	34,187	1,069,444	-41.0%
Other Reciepts 2/	2,041,600,000	-	-	-	-	-	-	-	-	-	2,000,000,000	-	4,041,600,000	0.0%
Total Receipts	2,110,278,350	500,764,306	408,379,991	385,422,311	416,313,194	466,475,358	402,405,122	439,661,823	359,103,036	426,219,047	2,436,409,838	655,757,971	9,007,190,347	93.7%
Transfers														
To Highway Account	-	2,802,222	11,249,141	1,052,791	-	7,083,360	17,949,804	8,012,256	540,831	667,965	1,789,985	-	51,148,355	3.3%
From Highway Account	-	195,000,000	-	120,000,000	120,000,000	120,000,000	60,000,000	122,000,000	155,000,000	267,000,000	-	-	1,159,000,000	45.6%
Outlays	728,124,954	710,133,867	793,150,843	678,193,629	592,665,534	548,397,364	541,488,366	870,208,510	1,038,147,334	691,071,931	966,685,078	978,012,056	9,136,279,466	12.8%
Closing Balance	$3,874,228,031	$3,857,056,248	$3,461,036,254	$3,287,212,145	$3,230,859,806	$3,261,854,440	$3,164,821,392	$2,848,262,449	$2,323,677,319	$ 2,325,156,470	$3,793,091,244	$ 3,470,837,160	$3,470,837,160	39.3%

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2013

HPLS-10 TABLE FE-1

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2012

HPLS-10 TABLE FE-1

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

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

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TABLE FE-1

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2011

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010

HPLS-10 TABLE FE-1

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2009

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2008

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