

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2023

HPLS-10

TABLE FE-1

	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	\$ 98,913,138,075												\$ 98,913,138,075	593.4%
Receipts:														
Net Tax Receipts	776,549,000												776,549,000	-2.6%
Interest Income	258,091,002												258,091,002	73639.8%
Other Receipts	1,463,108												1,463,108	13.6%
Total Receipts	1,036,103,109												1,036,103,109	29.8%
Transfers:														
To Mass Transit Account													-	0.0%
From Mass Transit Account													-	0.0%
Outlays	4,330,693,326												4,330,693,326	25.6%
Receipts	4,507,139												4,507,139	-101.2%
Closing Balance	95,623,054,997												95,623,054,997	751.1%
Mass Transit Account														
Opening Balance	34,554,885,515												34,554,885,515	402.4%
Receipts														
Net Tax Receipts	100,973,000												100,973,000	-2.7%
Interest Income	91,054,935												91,054,935	40111.0%
Other Receipts	-												-	0.0%
Total Receipts	192,027,935												192,027,935	84.7%
Transfers														
To Highway Account	-												-	0.0%
From Highway Account	-												-	0.0%
Outlays	872,919,789												872,919,789	98.0%
Closing Balance	\$ 33,873,993,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,873,993,661	417.8%

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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	\$ 11,234,937,383	\$ 11,081,188,567	\$ 101,066,986,327	\$ 101,638,806,266	\$ 103,088,911,977	\$ 103,317,452,630	\$ 104,509,769,519	\$ 103,887,027,215	\$ 103,783,230,290	103,308,925,491	\$ 99,034,796,040	\$ 14,264,103,331	13.0%
Receipts:														
Net Tax Receipts	796,877,000	3,798,384,000	3,304,398,000	3,117,823,000	3,863,781,882	3,304,085,000	3,979,002,000	2,806,158,045	4,129,978,000	3,994,200,000	1,576,767,585	6,193,085,000	40,864,539,512	7.7%
Interest Income	350,002	523,783	1,592,253	4,160,558	3,061,845	14,661,764	23,834,447	49,890,782	86,351,355	139,603,319	201,097,645	203,086,333	728,214,086	9515.9%
Other Receipts	1,288,386	1,298,414	90,001,539,324	1,436,084	1,215,190	1,504,731	1,312,161	3,760,338	1,268,026	1,162,919	1,509,313	1,371,154	90,018,666,040	756.9%
Total Receipts	798,515,388	3,800,206,197	93,307,529,577	3,123,419,642	3,868,058,916	3,320,251,495	4,004,148,608	2,859,809,165	4,217,597,381	4,134,966,238	1,779,374,543	6,397,542,487	131,611,419,638	171.7%
Transfers:														
To Mass Transit Account		300,000,000	-	300,000,000	-	-	-	-	-	400,000,000	-	-	1,000,000,000	-16.7%
From Mass Transit Account		2,110,210	-	5,000,000	1,291,122	2,974,607	251,011	85,161,189	6,766,541	11,482,110	-	-	115,036,790	0.3%
Outlays	3,448,070,967	4,035,675,592	3,339,226,640	2,262,531,395	2,424,905,380	3,101,789,515	2,817,474,072	3,572,765,757	4,333,306,542	4,225,298,604	6,059,010,956	6,730,395,233	46,350,450,652	1.4%
Receipts	(379,610,369)	379,610,369	17,494,823	5,931,693	5,661,053	7,104,065	5,391,342	5,053,099	5,145,694	4,545,458	5,506,962	211,194,780	273,028,967	0.0%
Closing Balance	11,234,937,383	11,081,188,567	101,066,986,327	101,638,806,266	103,088,911,977	103,317,452,630	104,509,769,519	103,887,027,215	103,783,230,290	103,308,925,491	99,034,796,040	98,913,138,075	98,913,138,075	593.4%
Mass Transit Account														
Opening Balance	6,878,390,356	6,541,551,876	6,949,865,236	34,739,530,667	34,921,810,617	34,965,419,400	34,890,747,257	34,919,708,129	34,625,268,765	34,610,524,543	35,122,203,921	34,548,902,179	6,878,390,356	34.2%
Receipts														
Net Tax Receipts	103,739,000	544,092,000	473,420,000	446,681,000	551,774,196	476,253,000	573,314,000	405,294,274	605,577,000	585,640,000	178,962,910	803,509,000	5,748,256,380	6.0%
Interest Income	226,443	375,051	609,828	1,435,520	1,046,248	4,941,592	7,992,425	16,744,629	28,991,311	47,109,975	68,824,206	71,465,902	249,763,131	7974.9%
Other Receipts	-	-	28,000,000,000	-	-	-	-	-	-	-	-	-	28,000,000,000	775.0%
Total Receipts	103,965,443	544,467,051	28,474,029,828	448,116,520	552,820,444	481,194,592	581,306,425	422,038,904	634,568,311	632,749,975	247,787,116	874,974,902	33,998,019,511	294.0%
Transfers														
To Highway Account	-	2,110,210	-	5,000,000	1,291,122	2,974,607	251,011	85,161,189	6,766,541	11,482,110	-	-	115,036,790	0.3%
From Highway Account	-	300,000,000	-	300,000,000	-	-	-	-	-	400,000,000	-	-	1,000,000,000	-16.7%
Outlays	440,803,923	434,043,481	684,364,396	560,836,570	507,920,539	552,892,128	552,094,542	631,317,078	642,545,993	509,588,487	821,088,858	868,991,566	7,206,487,562	-9.5%
Closing Balance	\$ 6,541,551,876	\$ 6,949,865,236	\$ 34,739,530,667	\$ 34,921,810,617	\$ 34,965,419,400	\$ 34,890,747,257	\$ 34,919,708,129	\$ 34,625,268,765	\$ 34,610,524,543	\$ 35,122,203,921	\$ 34,548,902,179	\$ 34,554,885,515	34,554,885,515	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	\$ 19,655,343,066	\$ 19,177,114,754	\$ 18,278,018,839	\$ 18,456,429,685	\$ 18,245,449,700	\$ 17,667,222,212	\$ 14,716,076,549	\$ 14,629,156,883	\$ 13,472,664,702	\$ 11,138,614,203	\$ 10,079,103,010	\$ 12,621,291,854	-48.8%
Receipts:														
Net Tax Receipts	871,386,000	3,547,634,000	3,040,091,000	2,818,492,069	2,840,504,000	2,445,232,000	171,316,320	3,117,031,000	3,145,517,000	2,218,374,123	3,549,711,000	10,167,474,675	37,932,763,186	1.3%
Interest Income	778,893	1,263,926	1,116,516	1,007,945	483,673	398,857	223,738	76,400	239,605	425,093	345,736	1,212,670	7,573,050	-94.8%
Other Receipts	10,401,059,649	963,058	1,045,809	91,862,896	959,097	1,156,322	1,105,305	1,143,539	986,015	1,710,938	1,096,186	1,631,696	10,504,720,511	9675.1%
Total Receipts	11,273,224,542	3,549,860,984	3,042,253,325	2,911,362,909	2,841,946,770	2,446,787,178	172,645,363	3,118,250,939	3,146,742,621	2,220,510,154	3,551,152,922	10,170,319,041	48,445,056,747	28.5%
Transfers:														
To Mass Transit Account		300,000,000		300,000,000				300,000,000		300,000,000			1,200,000,000	-25.7%
From Mass Transit Account		7,956,778			20,133,446	50,630,204	9,113,029	17,580,298	5,575,166	1,271,266	2,430,656		114,690,843	96.2%
Outlays	4,239,173,330	3,736,046,074	3,941,349,240	2,432,952,063	3,073,060,200	3,075,644,871	2,832,904,054	3,222,750,903	4,308,809,967	4,255,831,919	4,613,094,770	5,985,318,720	45,716,936,113	-5.3%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%
Closing Balance	19,655,343,066	19,177,114,754	18,278,018,839	18,456,429,685	18,245,449,700	17,667,222,212	14,716,076,549	14,629,156,883	13,472,664,702	11,138,614,203	10,079,103,010	14,264,103,331	14,264,103,331	13.0%
Mass Transit Account														
Opening Balance	5,126,028,808	7,982,431,618	8,226,827,412	7,821,417,684	8,064,901,850	7,789,538,909	7,412,309,192	\$ 7,185,886,650	7,045,324,613	6,592,310,005	6,736,860,343	6,548,473,204	5,126,028,808	-37.9%
Receipts														
Net Tax Receipts	113,449,000	508,146,000	435,557,000	436,384,458	412,461,000	355,169,000	80,550,238	440,621,000	444,645,000	303,059,263	461,071,000	1,434,201,945	5,425,314,904	4.4%
Interest Income	358,020	526,713	464,577	429,288	210,365	170,367	95,181	37,038	118,476	238,394	215,332	229,325	3,093,076	-94.0%
Other Receipts	3,200,000,000	-	-	-	-	-	-	-	-	-	-	-	3,200,000,000	0.0%
Total Receipts	3,313,807,020	508,672,713	436,021,577	436,813,746	412,671,365	355,339,367	80,645,419	440,658,038	444,763,476	303,297,656	461,286,332	1,434,431,269	8,628,407,980	64.4%
Transfers														
To Highway Account	-	7,956,778	-	-	20,133,446	50,630,204	9,113,029	17,580,298	5,575,166	1,271,266	2,430,656	-	114,690,843	96.2%
From Highway Account	-	300,000,000	-	300,000,000	-	-	300,000,000	-	-	300,000,000	-	-	1,200,000,000	-25.7%
Outlays	457,404,211	556,320,141	841,431,305	493,329,581	667,900,860	681,938,880	597,954,931	563,639,777	892,202,918	457,476,053	647,242,814	1,104,514,117	7,961,355,588	-19.9%
Closing Balance	\$ 7,982,431,618	\$ 8,226,827,412	\$ 7,821,417,684	\$ 8,064,901,850	\$ 7,789,538,909	\$ 7,412,309,192	\$ 7,185,886,650	\$ 7,045,324,613	\$ 6,592,310,005	\$ 6,736,860,343	\$ 6,548,473,204	\$ 6,878,390,356	6,878,390,356	34.2%

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TABLE FE-1

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

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

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2017

HPLS-10

TABLE FE-1

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2016

HPLS-10

TABLE FE-1

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

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2015

HPLS-10

TABLE FE-1

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2014

HPLS-10

TABLE FE-1

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

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2013

HPLS-10

TABLE FE-1

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2012

HPLS-10

TABLE FE-1

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2011

HPLS-10

TABLE FE-1

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010

HPLS-10

TABLE FE-1

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2009

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2008

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