

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2025

| HCFB-23                                                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        | TABLE FE-1                        |  |
|----------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------------|--|
|                                                                      | October<br>2024      | November<br>2024     | December<br>2024     | January<br>2025      | February<br>2025     | March<br>2025        | April<br>2025        | May<br>2025          | June<br>2025         | July<br>2025         | August<br>2025       | September<br>2025    | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |  |
| <b>Highway Account</b>                                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |                                   |  |
| 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 Fiscal Service                    | 769,928,860.00       | 1,388,264.76         | 1,455,892            | 1,358,646            | 67,995,167           | 836,317              | 631,484              | 528,845              | 451,144              | 373,017.29           | 531,842.84           | 376,994.69           | 769,928,860.00         |                                   |  |
| Uninvested - held by program agencies                                | 2,786,938,738.28     | 3,025,958,154.70     | 2,773,301,469        | 1,826,241,060        | 2,612,065,008        | 2,556,405,721        | 2,570,013,819        | 1,877,774,055        | 2,569,472,765        | 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 Data Sales User Fees             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                      |                                   |  |
| Licensing and Insuring User Fees (not derived from HTF)              | 3,298,105.43         | 2,665,956.86         | 3,116,356.97         | 2,821,143            | 2,632,378            | 3,669,796            | 3,066,249            | (18,969,568)         | 22,328,894           | 9,771,398.13         | 3,406,409.87         | 5,530,816.24         | 43,337,935.76          |                                   |  |
| Drug and Alcohol Clearinghouse User Fees (not derived from HTF)      | 597,251.73           | 513,418.83           | 516,003.79           | 513,464              | 514,502              | 121,993              | 217,314              | 65,185               | 110,907              | 2,578,203.06         | 1,350,742.89         | 98,587.39            | 7,197,572.32           |                                   |  |
| Reimbursable Net of Collection & Disbursement (not derived from HTF) | -                    | -                    | (304,910,984.70)     | 13,275,918           | 353,834,140          | (81,917,724)         | 7,397,072            | (63,682,006)         | 11,089,128           | 70,403,803.62        | 68,203,220.82        | (239,635,437.60)     | (165,942,868.96)       |                                   |  |
| TIFIA Upward Reestimate & Fee Collection (not derived from HTF)      | -                    | -                    | -                    | -                    | -                    | -                    | 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 Data Sales User Fees             | 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 (not derived from HTF)              | 3,250,623.62         | 2,437,758.67         | 2,466,654.16         | 3,041,556.96         | 3,622,360            | 3,862,396            | 3,301,636            | 3,127,487            | 3,414,922            | 3,352,043.29         | 3,321,100.97         | 3,120,129.78         | 38,318,668.70          |                                   |  |
| Drug and Alcohol Clearinghouse User Fees (not derived from HTF)      | 749,091.25           | 755,937.50           | 993,810.00           | 959,946.25           | 496,034              | 551,693              | 535,924              | 505,640              | 544,448              | 566,132.50           | 577,878.75           | 603,811.25           | 7,840,345.00           |                                   |  |
| TIFIA Upward Reestimate (not derived from HTF)                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 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   |                                   |  |
| <b>Mass Transit Account</b>                                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |                                   |  |
| 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 Fiscal Service                    | 75,511,243.79        | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 75,511,243.79          |                                   |  |
| Uninvested - held by program agencies                                | 778,086,302.25       | 692,677,914.48       | 384,928,723.86       | 926,374,780          | 764,754,860          | 542,129,552          | 70,947,215           | 277,509,402          | 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%                           |  |

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2024

| HCFB-23                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        | TABLE FE-1                        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
|                             | October<br>2023   | November<br>2023  | December<br>2023  | January<br>2024   | February<br>2024  | March<br>2024     | April<br>2024     | May<br>2024       | June<br>2024      | July<br>2024      | August<br>2024    | September<br>2024 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| Opening Balance             | 31,925,895,313.71 | 31,858,545,638.19 | 31,626,511,035.90 | 31,163,873,990.40 | 31,049,560,509.77 | 31,076,549,235.84 | 30,700,833,278.09 | 30,450,640,823.76 | 30,304,803,556.22 | 29,821,231,511.27 | 29,491,777,707.35 | 29,083,845,736.92 | 31,925,895,313.71      | -7.6%                             |
| Receipts                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| Net Tax Receipts            | 117,243,000.00    | 488,602,000.00    | 418,013,000.00    | 399,456,000.00    | 445,554,000.00    | 450,175,000.00    | 456,735,000.00    | 494,399,000.00    | 549,533,376.74    | 162,055,296.80    | 481,181,000.00    | 532,118,243.79    | 4,995,064,917.33       | 4.6%                              |
| Interest Income             | 149,997,898.97    | 138,712,555.53    | 132,674,467.29    | 150,058,735.08    | 131,726,858.90    | 131,148,020.47    | 143,105,696.34    | 137,655,342.10    | 121,911,160.38    | 143,556,628.12    | 127,658,692.01    | 120,044,534.13    | 1,628,250,589.32       | 8.9%                              |
| Other Receipts              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      | 0.0%                              |
| Total Receipts              | 267,240,898.97    | 627,314,555.53    | 550,687,467.29    | 549,514,735.08    | 577,280,858.90    | 581,323,020.47    | 599,840,696.34    | 632,054,342.10    | 671,444,537.12    | 305,611,924.92    | 608,839,692.01    | 652,162,777.92    | 6,623,315,506.65       | 5.6%                              |
| Transfers                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| To Highway Account          | -                 | 7,035,759.00      | 2,039,910.00      | -                 | -                 | -                 | 49,681,486.00     | -                 | 65,091,676.00     | 10,019,946.00     | -                 | 1,723,786.00      | 135,592,563.00         | 0.5%                              |
| From Highway Account        | 400,000,000.00    | -                 | -                 | -                 | 400,000,000.00    | -                 | -                 | 400,000,000.00    | -                 | 400,000,000.00    | -                 | -                 | 1,600,000,000.00       | 33.3%                             |
| Outlays                     | 734,590,574.49    | 852,313,398.82    | 1,011,284,602.79  | 663,828,215.71    | 950,292,132.83    | 957,038,978.22    | 800,351,664.67    | 1,177,891,609.64  | 1,089,924,906.07  | 1,025,045,782.84  | 1,016,771,662.44  | 3,406,404,376.02  | 13,685,737,904.54      | 37.3%                             |
| Closing Balance             | 31,858,545,638.19 | 31,626,511,035.90 | 31,163,873,990.40 | 31,049,560,509.77 | 31,076,549,235.84 | 30,700,833,278.09 | 30,450,640,823.76 | 30,304,803,556.22 | 29,821,231,511.27 | 29,491,777,707.35 | 29,083,845,736.92 | 26,327,880,352.82 | 26,327,880,352.82      | -17.5%                            |

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| HCFB-23                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | TABLE FE-1             |                                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
|                             | October<br>2022   | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       | June<br>2023      | July<br>2023      | August<br>2023    | September<br>2023 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                             |
| <b>Mass Transit Account</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                             |

HCFB-23

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2022

TABLE FE-1

|                             | October<br>2021   | November<br>2021  | December<br>2021   | January<br>2022    | February<br>2022   | March<br>2022      | April<br>2022      | May<br>2022        | June<br>2022       | July<br>2022       | August<br>2022     | September<br>2022 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|------------------------|-----------------------------------|
| <b>Highway Account</b>      |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                        |                                   |
| 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

|                             | October<br>2020   | November<br>2020  | December<br>2020  | January<br>2021   | February<br>2021  | March<br>2021     | April<br>2021     | May<br>2021       | June<br>2021      | July<br>2021      | August<br>2021    | September<br>2021 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| <b>Highway Account</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                             |
| <b>Mass Transit Account</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                             |

HCFB-23

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2020

TABLE FE-1

|                             | October<br>2019   | November<br>2019  | December<br>2019  | January<br>2020   | February<br>2020  | March<br>2020     | April<br>2020     | May<br>2020       | June<br>2020      | July<br>2020      | August<br>2020    | September<br>2020 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| <b>Highway Account</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        | TABLE FE-1                        |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| HPLS-10                                             | October<br>2018   | November<br>2018  | December<br>2018  | January<br>2019   | February<br>2019  | March<br>2019     | April<br>2019     | May<br>2019       | June<br>2019      | July<br>2019      | August<br>2019    | September<br>2019 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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<br>2017   | November<br>2017  | December<br>2017  | January<br>2018   | February<br>2018  | March<br>2018     | April<br>2018     | May<br>2018       | June<br>2018      | July<br>2018      | August<br>2018    | September<br>2018 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        | TABLE FE-1                        |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|
| HPLS-10                                             | October<br>2016   | November<br>2016  | December<br>2016  | January<br>2017   | February<br>2017  | March<br>2017     | April<br>2017     | May<br>2017       | June<br>2017      | July<br>2017      | August<br>2017    | September<br>2017 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |                                   |
| 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<br>2015  | November<br>2015 | December<br>2015 | January<br>2016   | February<br>2016  | March<br>2016     | April<br>2016     | May<br>2016       | June<br>2016      | July<br>2016      | August<br>2016    | September<br>2016 Revised | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|------------------------|-----------------------------------|
| <b>Highway Account</b>      |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                           |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                           |                        |                                   |
| Opening Balance             | 2,869,390,995.67 | 2,805,670,802.32 | 2,505,111,742.53 | 1,706,779,012.51  | 20,019,124,006.28 | 19,959,058,228.81 | 19,666,170,900.58 | 19,820,438,111.48 | 19,459,942,732.88 | 18,909,568,840.71 | 18,860,421,378.61 | 18,170,277,225.09         | 2,869,390,995.67       | -17.3%                            |
| Receipts                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                           |                        |                                   |
| Net Tax Receipts            | 94,080,000.00    | 513,327,000.00   | 422,758,000.00   | 417,157,000.00    | 483,361,435.02    | 415,072,000.00    | 446,450,000.00    | 358,664,656.91    | 416,892,000.00    | 437,985,000.00    | 386,729,751.20    | 769,236,435.97            | 5,161,713,279.10       | 2.2%                              |
| Interest Income             | 22,575.12        | 119,682.51       | 265,996.33       | 2,120,647.42      | 4,238,645.64      | 4,306,481.85      | 2,910,884.37      | 3,563,114.27      | 3,542,930.15      | 3,774,756.43      | 4,162,362.84      | 2,872,782.72              | 31,900,859.65          | 6343.2%                           |
| Other Receipts 1/           | -                | -                | -                | 18,100,000,000.00 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                         | 18,100,000,000.00      | 805.0%                            |
| Total Receipts              | 94,102,575.12    | 513,446,682.51   | 423,023,996.33   | 18,519,277,647.42 | 487,600,080.66    | 419,378,481.85    | 449,360,884.37    | 362,227,771.18    | 420,434,930.15    | 441,759,756.43    | 390,892,114.04    | 772,109,218.69            | 23,293,614,138.75      | 230.5%                            |
| Transfers                   |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                   |                           |                        |                                   |
| To Highway Account          | -                | -                | 27,331,312.00    | -                 | -                 | 3,319,686.00      | 17,158,944.00     | 9,961,844.00      | 10,872,360.00     | 2,826,827.00      | -                 | 6,968,816.00              | 78,439,789.00          | 173.4%                            |
| From Highway Account        | 265,000,000.00   | -                | -                | 280,000,000.00    | -                 | -                 | 240,000,000.00    | -                 | -                 | 296,000,000.00    | -                 | 89,000,000.00             | 1,170,000,000.00       | -6.1%                             |
| Outlays                     | 422,822,768.47   | 814,005,742.30   | 1,194,025,414.35 | 486,932,653.65    | 547,665,858.13    | 708,946,124.08    | 517,934,729.47    | 712,761,305.78    | 959,936,462.32    | 784,080,391.53    | 1,081,036,267.56  | 1,242,028,118.75          | 9,472,175,836.39       | 6.8%                              |
| Closing Balance             | 2,805,670,802.32 | 2,505,111,742.53 | 1,706,779,012.51 | 20,019,124,006.28 | 19,959,058,228.81 | 19,666,170,900.58 | 19,820,438,111.48 | 19,459,942,732.88 | 18,909,568,840.71 | 18,860,421,378.61 | 18,170,277,225.09 | 17,782,389,509.03         | 17,782,389,509.03      | 519.7%                            |

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

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

| STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2015 |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                        | TABLE FE-1                        |
|-----------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|-----------------------------------|
| HPLS-10                                             | October<br>2014   | November<br>2014 | December<br>2014 | January<br>2015  | February<br>2015 | March<br>2015    | April<br>2015    | May<br>2015      | June<br>2015     | July<br>2015     | August<br>2015   | September<br>2015 | Fiscal Year<br>to Date | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                        |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                        |                                   |
| 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<br>2013   | November<br>2013 | December<br>2013 | January<br>2014  | February<br>2014 | March<br>2014    | April<br>2014    | May<br>2014      | June<br>2014     | July (Rev.)<br>2014 | August<br>2014    | September<br>2014 | Total             | Percent Change<br>from Prior Year |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Highway Account</b>      |                   |                  |                  |                  |                  |                  |                  |                  |                  |                     |                   |                   |                   |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                   |                  |                  |                  |                  |                  |                  |                  |                  |                     |                   |                   |                   |                                   |
| Opening Balance             | 2,492,074,634.74  | 3,874,228,030.61 | 3,857,056,247.74 | 3,461,036,254.36 | 3,287,212,145.10 | 3,230,859,805.50 | 3,261,854,439.71 | 3,164,821,391.67 | 2,848,262,448.60 | 2,323,677,319.32    | 2,325,156,469.87  | 3,793,091,244.44  | 2,492,074,634.74  | -52.0%                            |
| Receipts                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                     |                   |                   |                   |                                   |
| Net Tax Receipts            | 68,320,000.00     | 500,642,000.00   | 408,314,000.00   | 385,391,000.00   | 416,226,000.00   | 466,354,477.22   | 402,353,000.00   | 439,607,000.00   | 359,047,641.29   | 426,183,000.00      | 436,359,000.00    | 655,723,784.13    | 4,964,520,902.64  | 6.8%                              |
| Interest Income             | 358,349.81        | 122,306.43       | 65,990.52        | 31,310.84        | 87,194.30        | 120,881.18       | 52,121.52        | 54,823.28        | 55,394.32        | 36,046.52           | 50,837.91         | 34,187.34         | 1,069,443.97      | -41.0%                            |
| Other Reciepts 2/           | 2,041,600,000.00  | -                | -                | -                | -                | -                | -                | -                | -                | -                   | 2,000,000,000.00  | -                 | 4,041,600,000.00  | 0.0%                              |
| Total Receipts              | 2,110,278,349.81  | 500,764,306.43   | 408,379,990.52   | 385,422,310.84   | 416,313,194.30   | 466,475,358.40   | 402,405,121.52   | 439,661,823.28   | 359,103,035.61   | 426,219,046.52      | 2,436,409,837.91  | 655,757,971.47    | 9,007,190,346.61  | 93.7%                             |
| Transfers                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                     |                   |                   |                   |                                   |
| To Highway Account          | -                 | 2,802,222.00     | 11,249,141.00    | 1,052,791.00     | -                | 7,083,360.00     | 17,949,804.00    | 8,012,256.00     | 540,831.00       | 667,965.00          | 1,789,985.00      | -                 | 51,148,355.00     | 3.3%                              |
| From Highway Account        | -                 | 195,000,000.00   | -                | 120,000,000.00   | 120,000,000.00   | 120,000,000.00   | 60,000,000.00    | 122,000,000.00   | 155,000,000.00   | 267,000,000.00      | -                 | -                 | 1,159,000,000.00  | 45.6%                             |
| Outlays                     | 728,124,953.94    | 710,133,867.30   | 793,150,842.90   | 678,193,629.10   | 592,665,533.90   | 548,397,364.19   | 541,488,365.56   | 870,208,510.35   | 1,038,147,333.89 | 691,071,930.97      | 966,685,078.34    | 978,012,055.86    | 9,136,279,466.30  | 12.8%                             |
| Closing Balance             | 3,874,228,030.61  | 3,857,056,247.74 | 3,461,036,254.36 | 3,287,212,145.10 | 3,230,859,805.50 | 3,261,854,439.71 | 3,164,821,391.67 | 2,848,262,448.60 | 2,323,677,319.32 | 2,325,156,469.87    | 3,793,091,244.44  | 3,470,837,160.05  | 3,470,837,160.05  | 39.3%                             |

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

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

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2013

HPLS-10

TABLE FE-1

|                                     | October<br>2012                | November<br>2012                     | December<br>2012                 | January<br>2013                  | February<br>2013                 | March<br>2013                    | April<br>2013                    | May<br>2013                      | June<br>2013                     | July<br>2013                     | August<br>2013                       | September<br>2013                  | Fiscal Year<br>to Date                | Percent Change<br>from Prior Year |
|-------------------------------------|--------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-----------------------------------|
| <b>Highway Account</b>              |                                |                                      |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                      |                                    |                                       |                                   |
| 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/<br>Total Receipts | 1,859,597.05<br>385,269,042.62 | 6,201,229,445.05<br>9,767,247,471.59 | 1,701,771.28<br>3,099,918,778.45 | 1,495,896.27<br>2,877,893,043.22 | 1,179,907.68<br>2,745,368,952.12 | 2,174,136.58<br>2,022,604,731.14 | 1,443,461.49<br>2,750,234,353.34 | 1,620,831.33<br>2,775,390,557.58 | 1,958,826.96<br>1,325,348,961.35 | 1,362,680.42<br>2,637,099,799.93 | (314,912,359.77)<br>2,661,520,742.65 | (1,859,915.65)<br>4,656,256,210.96 | 5,899,254,278.69<br>37,704,152,644.95 | 136.6%<br>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%                            |
| <b>Mass Transit Account</b>         |                                |                                      |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                      |                                    |                                       |                                   |
| 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 Reciepts                      | -                              | -                                    | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                    | -                                  | -                                     | 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 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   | TABLE FE-1                        |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------------------------|
| HPLS-10                                             | October<br>2011   | November<br>2011  | December<br>2011  | January<br>2012   | February<br>2012  | March<br>2012     | April<br>2012     | May<br>2012       | June<br>2012      | July<br>2012      | August<br>2012   | September<br>2012 | Total             | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                                   |
| 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<br>2010   | November<br>2010  | December<br>2010  | January<br>2011   | February<br>2011  | March<br>2011     | April<br>2011     | May<br>2011       | June<br>2011      | July<br>2011      | August<br>2011    | September<br>2011 | Total             | Percent Change<br>from Prior Year |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| <b>Highway Account</b>      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                   |
| 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%                            |
| <b>Mass Transit Account</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                   |
| Opening Balance             | 8,489,337,677.91  | 7,941,754,394.29  | 7,884,015,355.49  | 7,571,823,524.71  | 7,698,307,477.76  | 7,795,093,904.61  | 7,875,164,195.17  | 7,936,980,346.57  | 7,822,739,594.29  | 7,429,793,198.59  | 7,554,115,521.36  | 7,140,756,002.78  | 8,489,337,677.91  | 62.9%                             |
| Receipts                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                   |
| Net Tax Receipts            | 61,180,000.00     | 472,044,000.00    | 435,332,000.00    | 405,313,000.00    | 495,853,000.00    | 385,096,000.00    | 441,369,000.00    | 323,162,000.00    | 422,259,000.00    | 435,847,000.00    | 350,205,262.21    | 694,697,424.57    | 4,922,357,686.78  | 2.3%                              |
| Interest Income             | 756,577.18        | 822,006.53        | 583,598.82        | 783,359.35        | 597,452.52        | 434,157.81        | 188,819.46        | 135,634.68        | 129,280.20        | 131,251.04        | 175,823.49        | 35,095.39         | 4,773,056.47      | -7.7%                             |
| Other Reciepts              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -100.0%                           |
| Total Receipts              | 61,936,577.18     | 472,866,006.53    | 435,915,598.82    | 406,096,359.35    | 496,450,452.52    | 385,530,157.81    | 441,557,819.46    | 323,297,634.68    | 422,388,280.20    | 435,978,251.04    | 350,381,085.70    | 694,732,519.96    | 4,927,130,743.25  | -48.8%                            |
| Transfers                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                   |
| To Highway Account          | -                 | -                 | -                 | 3,165,928.00      | 1,259,953.00      | 1,625,000.00      | 1,699,721.00      | 2,640,276.00      | 16,253,914.00     | 852,638.00        | 6,858,474.00      | -                 | 34,355,904.00     | 24.0%                             |
| From Highway Account        | -                 | -                 | 50,000,000.00     | 40,876,741.00     | 2,464,242.00      | 194,721,144.00    | 84,350,969.31     | 1,642,082.00      | 102,060,710.65    | 187,681,184.00    | 149,427,534.46    | 327,150,211.00    | 1,140,374,818.42  | 8.4%                              |
| Outlays                     | 609,519,860.80    | 530,605,045.33    | 798,107,429.60    | 317,323,219.30    | 400,868,314.67    | 498,556,011.25    | 462,392,916.37    | 436,540,192.96    | 901,141,472.55    | 498,484,474.27    | 906,309,664.74    | 847,363,930.94    | 7,207,212,532.78  | -2.1%                             |
| Closing Balance             | 7,941,754,394.29  | 7,884,015,355.49  | 7,571,823,524.71  | 7,698,307,477.76  | 7,795,093,904.61  | 7,875,164,195.17  | 7,936,980,346.57  | 7,822,739,594.29  | 7,429,793,198.59  | 7,554,115,521.36  | 7,140,756,002.78  | 7,315,274,802.80  | 7,315,274,802.80  | -13.8%                            |

| STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010 |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   | TABLE FE-1                        |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| HPLS-10                                             | October<br>2009  | November<br>2009 | December<br>2009 | January<br>2010  | February<br>2010 | March<br>2010    | April<br>2010     | May<br>2010       | June<br>2010      | July<br>2010      | August<br>2010    | September<br>2010 | Total             | Percent Change<br>from Prior Year |
| <b>Highway Account</b>                              |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                                   |
| 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%                            |
| <b>Mass Transit Account</b>                         |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                   |                   |                                   |
| 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 Reciepts                                      | -                | -                | -                | -                | -                | -                | 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<br>2008   | November<br>2008 | December<br>2008 | January<br>2009  | February<br>2009 | March<br>2009    | April<br>2009    | May<br>2009      | June<br>2009     | July<br>2009     | August<br>2009   | September<br>2009 | Total             |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Highway Account</b>      |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Opening Balance             | 10,032,229,988.70 | 6,525,365,472.83 | 6,022,563,742.77 | 5,341,377,934.92 | 5,733,204,923.40 | 5,532,621,201.19 | 5,493,751,670.36 | 5,844,060,384.71 | 5,202,195,384.29 | 4,387,613,889.60 | 3,250,736,131.28 | 8,746,817,588.07  | 10,032,229,988.70 |
| Receipts                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Net Tax Receipts            | 796,926,000.00    | 2,741,058,000.00 | 2,610,878,000.00 | 2,546,257,000.00 | 2,088,145,000.00 | 2,364,488,000.00 | 2,640,100,000.00 | 2,418,447,000.00 | 2,910,722,000.00 | 3,306,755,000.00 | 2,139,840,000.00 | 3,562,783,000.00  | 30,126,399,000.00 |
| Interest Income             | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 | 30,126,399,000.00 |
| Other Reciepts              | 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  |
| <b>Mass Transit Account</b> |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Opening Balance             | 6,786,622,061.61  | 6,396,260,506.43 | 6,361,375,692.48 | 6,228,584,986.47 | 6,186,822,006.81 | 6,226,353,431.65 | 6,004,710,703.35 | 5,878,187,196.01 | 5,999,990,182.37 | 5,913,959,994.84 | 6,221,180,432.99 | 5,869,722,204.07  | 6,786,622,061.61  |
| Receipts                    |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Net Tax Receipts            | 113,663,000.00    | 428,990,000.00   | 408,652,000.00   | 398,508,000.00   | 380,638,000.00   | 370,438,000.00   | 413,504,000.00   | 419,536,000.00   | 451,529,000.00   | 512,834,000.00   | 356,297,000.00   | 554,669,000.00    | 4,809,258,000.00  |
| Interest Income             | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 |
| Other Reciepts              | -                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 |
| Total Receipts              | 113,663,000.00    | 428,990,000.00   | 408,652,000.00   | 398,508,000.00   | 380,638,000.00   | 370,438,000.00   | 413,504,000.00   | 419,536,000.00   | 451,529,000.00   | 512,834,000.00   | 356,297,000.00   | 554,669,000.00    | 4,809,258,000.00  |
| Transfers                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| To Highway Account          | -                 | -                | -                | 1,205,408.00     | 340,898.00       | 644,679.00       | 76,400,000.00    | 5,963,732.00     | 6,660,696.00     | 5,021,498.00     | 7,827,477.00     | 3,671,968.00      | 107,736,356.00    |
| From Highway Account        | 112,400,000.00    | 613,670.00       | 58,300,000.00    | 3,436,452.00     | 121,399,237.00   | 49,820,857.00    | 61,050,000.00    | 70,743,475.00    | 140,824,764.00   | 311,723,280.00   | 8,346,214.00     | 66,132,578.73     | 1,004,790,527.73  |
| Outlays                     | 616,424,555.18    | 464,488,483.95   | 599,742,706.01   | 442,502,023.66   | 462,164,914.16   | 641,256,906.30   | 524,677,507.34   | 362,512,756.64   | 671,723,255.53   | 512,315,343.85   | 708,273,965.92   | 1,274,619,697.68  | 7,280,702,116.22  |
| Closing Balance             | 6,396,260,506.43  | 6,361,375,692.48 | 6,228,584,986.47 | 6,186,822,006.81 | 6,226,353,431.65 | 6,004,710,703.35 | 5,878,187,196.01 | 5,999,990,182.37 | 5,913,959,994.84 | 6,221,180,432.99 | 5,869,722,204.07 | 5,212,232,117.12  | 5,212,232,117.12  |

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2008

|                             | October<br>2007  | November<br>2007 | December<br>2007 | January<br>2008  | February<br>2008 | March<br>2008    | April<br>2008    | May<br>2008      | June<br>2008     | July<br>2008     | August<br>2008   | September<br>2008 | Total             |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Highway Account</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| 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 |
| <b>Mass Transit Account</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| 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  |